

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
PALATINE, ILLINOIS 60067  
DECEMBER 31, 1977

	PAGE
I. EDUCATIONAL FUND	
(A) Statement of Position	01
(B) Budget Report	03
II. BUILDING FUND	
(A) Statement of Position	04
(B) Budget Report	06
III. SITE & CONSTRUCTION FUND	
(A) Statement of Position	07
(B) Budget Report	08
IV. BOND & INTEREST FUND	
(A) Statement of Position	09
(B) Budget Report	10
V. AUXILIARY FUND	
(A) Statement of Position	11
(B) Budget Report	13

WILLIAM RAINEY HARER COLLEGE  
BALANCE SHEET - EDUCATIONAL FUND  
DECEMBER 31, 1977

ASSETS

<u>Current</u>	<u>Balance</u>
Petty Cash & Change Fund	\$ 630.00
Imprest Fund	35,000.00
Cash in Bank-1st Bank & Trust	564,718.12
Cash in Bank-Payroll	-0-
Tuition Refund Account	21,150.00
Treasury Bills	-0-
Time Deposits	-0-
<u>Receivables</u>	
Building Fund Receivables	329,383.66
Site & Construction Fund Receivables	-0-
Bond & Interest Fund Receivables	-0-
Auxiliary Fund Receivables	530,726.01
Restricted Purposes Fund Receivables	386,237.78
Accounts Receivable Taxes	369,900.00
Current Taxes	1,344,500.00
Back Taxes	157,196.07
Allowance for Uncoll. Taxes	( 369,900.00)
Government Claims Receivable	234.64
Harper Foundation Receivable	9,000.00
Accounts Receivable-Chargeback	178,739.90
Accounts Receivable-Other	13,035.67
Accrued Tuition	40,652.16
Accrued State Apportionment	<u>1,017,591.54</u>
TOTAL ASSETS	<u><u>\$4,628,795.55</u></u>

WILLIAM RAINEY HARPER COLLEGE  
BALANCE SHEET - EDUCATIONAL FUND  
DECEMBER 31, 1977

LIABILITIES

<u>Current</u>	<u>Balance</u>
Garnishments	\$ 213.87
Building Fund Payable	31,997.23
Site & Construction Fund Payable	-0-
Bond & Interest Fund Payable	14,992.05
Auxiliary Fund Payable	13,484.48
Restricted Purposes Fund Payable	197,598.73
Accounts Payable	212,842.50
Accounts Payable-Payroll	-0-
Accrued Salaries	-0-
Other	33.48
Reserve for Encumbrances	4,637,430.48
Interfund Loans Payable	500,000.00
LIABILITIES	<u>\$5,608,592.82</u>

FUND BALANCE

Balance, July 1, 1977	\$2,639,197.54
Add: Revenue to Date	<u>5,401,613.50</u>
	\$8,040,811.04
Less: Expenditures to Date	\$9,020,608.31
Balance, 12/31/77	<u>(\$ 979,797.27)</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$4,628,795.55</u>

WILLIAM RAINEY HARPER COLLEGE  
EDUCATIONAL FUND  
DECEMBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Local Resources-Taxes	\$3,084,000.00	\$1,560,882.80	\$1,523,117.20
State Resources-Apportionment	2,808,000.00	1,476,276.99	1,331,723.01
Federal Sources-Grants	84,000.00	-0-	84,000.00
Student Tuition	3,780,000.00	2,331,564.79	1,448,435.21
Service Fees	18,000.00	7,683.40	10,316.60
Interest on Investments	36,000.00	23,478.24	12,521.76
Other	-0-	1,727.28	( 1,727.28)
Total Revenue	<u>\$9,810,000.00</u>	<u>\$5,401,613.50</u>	<u>\$4,408,386.50</u>

Expenditures by Object

Salaries	\$8,527,450.00	\$7,605,148.59	\$ 922,301.41
Employee Benefits	431,350.00	176,128.93	255,221.07
Contractual Services	321,845.00	85,220.19	236,624.81
General Matls. & Supplies	758,894.00	441,926.26	316,967.74
Travel & Meetings	128,320.00	39,037.91	89,282.09
Fixed Charges	535,230.00	483,634.71	51,595.29
Capital Outlay	118,840.00	73,892.94	44,947.06
Other	158,861.00	115,618.78	43,242.22
Contingency	46,600.00	-0-	46,600.00
Total Expenditures	<u>\$11,027,390.00</u>	<u>\$9,020,608.31</u>	<u>\$2,006,781.69</u>

Expenditures by Program

Instruction	\$7,139,540.00	\$5,766,433.72	\$1,373,106.28
Learning Resource Center	830,530.00	706,077.87	124,452.13
Student Services	1,351,870.00	981,667.87	370,202.13
General Administration	908,190.00	591,415.36	316,774.64
General Institution	797,260.00	975,013.49	( 177,753.49)
Total Expenditures	<u>\$11,027,390.00</u>	<u>\$9,020,608.31</u>	<u>\$2,006,781.69</u>

WILLIAM RAINEY HARPER COLLEGE  
BALANCE SHEET - BUILDING FUND  
DECEMBER 31, 1977

ASSETS

<u>Current</u>	<u>Balance</u>
Petty Cash & Change Funds	\$ 100.00
Cash in Bank	110,121.95
Treasury Bills	-0-
Time Deposits	-0-
<u>Receivables</u>	
Educational Fund Receivable	31,997.23
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	-0-
Auxiliary Fund Receivable	29,273.22
Restricted Purposes Fund Receivable	-0-
Current Taxes Receivable	489,000.00
Accounts Receivable Taxes	137,100.00
Back Taxes	57,424.99
Allow. for Uncoll. Taxes	( 137,100.00)
Accounts Receivable Misc.	962.67
Accrued State Apportionment	900,000.00
Govt. Claims Receivable	1,757.40
<u>Deferred Charges</u>	
Inventory	1,535.55
TOTAL ASSETS	<u>\$1,622,173.01</u>

WILLIAM RAINEY HARPER COLLEGE  
 BALANCE SHEET - BUILDING FUND  
 DECEMBER 31, 1977

LIABILITIES

<u>Current</u>	<u>Balance</u>
Educational Fund Payables	\$ 329,383.66
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	5,665.48
Auxiliary Fund Payables	153.55
Restricted Purposes Fund Payables	200.76
Accounts Payable	32,936.92
Accrued Interest Payable	-0-
Other	-0-

Encumbrances

Reserve for Encumbrances	844,960.50
TOTAL LIABILITIES	<u>\$1,213,300.87</u>

FUND BALANCE

Balance, July 1, 1977	\$ 821,293.16
Add: Revenue to Date	<u>1,432,590.33</u>
	\$2,253,883.49
Less: Expenditures to Date	<u>1,845,011.35</u>
Balance, 12/31/77	\$ 408,872.14
TOTAL LIABILITIES & FUND BALANCE	<u>\$1,622,173.01</u>

WILLIAM RAINEY HARPER COLLEGE  
BUILDING FUND  
DECEMBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Local Resources-Taxes	\$ 978,000.00	\$ 489,473.34	\$ 488,526.66
State Resources-Apportionment	1,800,000.00	900,000.00	900,000.00
Student Fees-Parking	57,000.00	31,450.65	25,549.35
Rental of Facilities	3,000.00	2,000.00	1,000.00
Interest on Investments	16,000.00	8,321.34	7,678.66
Other	-0-	1,345.00	( 1,345.00)
Transfer of Other Fund	( 350,000.00)	-0-	( 350,000.00)
Total Revenue	<u>\$2,504,000.00</u>	<u>\$1,432,590.33</u>	<u>\$1,071,409.67</u>

Expenditures by Object

Salaries	\$1,322,610.00	\$1,246,466.16	\$ 76,143.84
Employee Benefits	122,340.00	66,337.41	56,002.59
Contractual Services	144,280.00	92,201.45	52,078.55
General Matls. & Supplies	152,430.00	83,079.52	69,350.48
Travel & Meeting	14,980.00	9,297.24	5,682.76
Fixed Charges	192,060.00	128,463.00	63,597.00
Utilities	583,300.00	173,092.32	410,207.68
Capital Outlay	55,480.00	46,074.25	9,405.75
Provision for Contingency	10,000.00	-0-	10,000.00
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$1,845,011.35</u>	<u>\$ 752,468.65</u>

Expenditures by Program

Operational Physical Fac.	\$2,418,620.00	\$1,747,663.90	\$ 670,956.10
Institutional Support	178,860.00	97,347.45	81,512.55
Total Expenditures	<u>\$2,597,480.00</u>	<u>\$1,845,011.35</u>	<u>\$ 752,468.65</u>

WILLIAM RAINEY HARPER COLLEGE  
BALANCE SHEET - SITE & CONSTRUCTION FUND  
DECEMBER 31, 1977

ASSETS

<u>Current</u>	<u>Balance</u>
Cash in Bank	\$ 247,014.29
Cash in Bank-Second Bond Issue	22,991.02
Investments	1,630,000.00
Investments-Second Bond Issue	270,000.00
<u>Receivables</u>	
Educational Fund Receivables	-0-
Building Fund Receivables	-0-
Bond & Interest Fund Receivables	-0-
Restricted Purposes Fund Receivables	24,106.61
Other Receivable-Long Term	13,901.32
Other Assets	500,000.00
TOTAL ASSETS	<u>\$2,708,013.24</u>

LIABILITIES

<u>Current</u>	
Interfund Payable to Restricted Purposes Fd.	\$ -0-
Interfund Payable to Bond & Interest Fund	-0-
Accounts Payable	7,706.04
Accounts Payable-Second Bond Issue	226.00
<u>Encumbrance</u>	
Reserve for Encumbrances	45,303.05
TOTAL LIABILITIES	<u>\$ 53,235.09</u>

FUND BALANCE

Revenue to Date	\$2,151,273.66
Less: Expenditures to Date	<u>19,496,495.51</u>
Balance, 12/31/77	<u>\$2,654,778.15</u>
TOTAL LIABILITIES & FUND EQUITY	<u>\$2,708,013.24</u>

WILLIAM RAINEY HARPER COLLEGE  
 SITE & CONSTRUCTION FUND  
 DECEMBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Local Government	\$16,454,106.00	\$16,454,305.55	(\$ 199.55)
State Resources	771,050.00	771,048.50	1.50
Federal Resources	803,874.00	806,185.00	( 2,311.00)
Facilities Revenue	12,210.00	15,160.00	( 2,950.00)
Interest on Investments	2,332,000.00	2,213,835.19	118,164.81
Gifts, Grants, Bequests	9,000.00	9,000.00	-0-
Transfer In	2,231,801.00	1,881,739.42	350,061.58
Total Revenue	<u>\$22,614,041.00</u>	<u>\$22,151,273.66</u>	<u>\$ 462,767.34</u>

Expenditures

Phase I	\$ 5,486,931.00	\$ 5,485,182.24	\$ 1,748.76
Phase II A	776,425.00	775,836.16	588.84
Phase II B	1,318,601.00	1,302,983.50	15,617.50
Other Expenditures	910,372.00	910,258.24	113.76
Building I	894,100.00	736,422.73	157,677.27
Building J	1,070,400.00	123,755.99	946,644.01
Buildings K & L	1,853,800.00	-0-	1,853,800.00
Buildings R, S & Q	289,423.00	-0-	289,423.00
Northeast Campus	34,900.00	34,806.24	93.76
Site & Instructional Equip.	1,272,349.00	1,217,459.96	54,889.04
Other Expenditures	115,490.00	115,271.27	218.73
Site Improvements	539,990.00	983,209.88	( 443,219.88)
Building M	5,894,900.00	5,670,701.70	224,198.30
Second Site	2,156,360.00	2,140,607.60	15,752.40
Total Expenditures	<u>\$22,614,041.00</u>	<u>\$19,496,495.51</u>	<u>\$3,117,545.49</u>

WILLIAM RAINEY HARPER COLLEGE  
BALANCE SHEET - BOND & INTEREST FUND  
DECEMBER 31, 1977

ASSETS

<u>Current</u>	<u>Balance</u>
Cash in Bank	\$ 25,559.51
Time Deposits	355,000.00
U. S. Treasury Bills	-0-
<u>Receivables</u>	
Educational Fund	14,992.05
Building Fund	5,665.48
Taxes Receivable-Current	840,000.00
Accounts Receivable-Taxes	189,100.00
Taxes Receivable-Back	33,436.96
Allow.-Uncoll. Taxes	( 189,100.00)
Interest-Other Investments	-0-
TOTAL ASSETS	<u>\$1,274,654.00</u>

LIABILITIES

<u>Current</u>	
Educational Fund Payables	\$ -0-
Building Fund Payables	-0-
Site & Construction Fund Payables	-0-
Auxiliary Fund Payables	-0-
Restricted Purposes Fund Payables	-0-
Accounts Payable	-0-
TOTAL LIABILITIES	<u>\$ -0-</u>

FUND BALANCE

Balance, July 1, 1977	\$ 348,649.34
Add: Revenue to Date	864,270.73
	<u>\$1,212,920.07</u>
Less: Expenditures to Date	( 61,733.93)
Balance, 12/31/77	<u>\$1,274,654.00</u>
TOTAL LIABILITIES & FUND BALANCE	<u>\$1,274,654.00</u>

WILLIAM RAINEY HARPER COLLEGE  
 BOND & INTEREST FUND  
 DECEMBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Local Resources-Tax Levy			
Less: Allowance			
Taxes-Current-1977	\$1,680,000.00	\$ 840,000.00	\$ 840,000.00
Taxes-Back	2,000.00	393.72	1,606.28
Certificates of Deposit	20,000.00	23,665.01 (	3,665.01)
Treasury Bills	-0-	212.00 (	212.00)
Interest-Other Investments	-0-	-0-	-0-
Total Revenue	<u>\$1,702,000.00</u>	<u>\$ 864,270.73</u>	<u>\$ 837,729.27</u>

Expenditures

Fixed Charges	\$ 521,100.00	(\$ 62,510.00)	\$ 583,610.00
Other	1,400.00	776.07	623.93
Non-Operating Expenditures	<u>1,160,000.00</u>	<u>-0-</u>	<u>1,160,000.00</u>
Total Expenditures	<u>\$1,682,500.00</u>	<u>(\$ 61,733.93)</u>	<u>\$1,744,233.93</u>

WILLIAM RAINEY HARPER COLLEGE  
BALANCE SHEET - AUXILIARY FUND  
DECEMBER 31, 1977

ASSETS

<u>Current</u>	<u>Balance</u>
Petty Cash	\$ 2,300.00
Cash in Bank	121,924.41
U. S. Treasury Bills	-0-
<u>Receivables</u>	
Student Refunds	( 68.37)
Educational Fund Receivable	13,484.48
Building Fund Receivable	153.55
Site & Construction Fund Receivable	-0-
Bond & Interest Fund Receivable	-0-
Restricted Purposes Fund Receivable	-0-
Book Purchases	35,618.13
Bookstore Receivable-Customers	3,664.10
Travel Advances	1,800.00
Misc. Receivable	39,530.83
Accrued Tuition-Cont. Ed.	109.00
Third Party Tuition	10,210.61
Govt. Claims Receivable	-0-
Inventory	340,455.63
TOTAL ASSETS	<u>\$569,182.37</u>

WILLIAM RAINEY HARPER COLLEGE  
BALANCE SHEET - AUXILIARY FUND  
DECEMBER 31, 1977

LIABILITIES

<u>Current</u>	<u>Balance</u>
Educational Fund Payables	\$ 525,307.25
Building Fund Payables	29,235.52
Site & Construction Fund Payables	-0-
Bond & Interest Fund Payables	-0-
Restricted Purposes Fund Payables	459.26
Accounts Payable	43,009.88
Retailers Occupation Tax	2,427.85
 <u>Encumbrance</u>	
Reserve for Encumbrances	<u>358,855.99</u>
TOTAL LIABILITIES	<u>\$ 959,295.75</u>

FUND BALANCE

Balance, July 1, 1977	(\$ 91,532.78)
Add: Revenue to Date	<u>1,000,616.69</u>
	\$ 909,083.91
Less: Expenditures to Date	<u>1,299,197.29</u>
Balance, 12/31/77	(\$ 390,113.38)
TOTAL LIABILITIES & FUND BALANCE	<u>\$ 569,182.37</u>

WILLIAM RAINEY HARPER COLLEGE  
 AUXILIARY FUND  
 DECEMBER 31, 1977

<u>Revenue</u>	<u>Budget</u>	<u>To Date</u>	<u>Balance</u>
Food Service	\$ 503,000.00	\$ 190,438.24	\$ 312,561.76
Bookstore	1,425,000.00	626,656.95	798,343.05
Inter-Collegiate Athletics	2,200.00	-0-	2,200.00
Child Development Lab School	12,000.00	5,248.30	6,751.70
College Center	9,150.00	4,222.28	4,927.72
Community Service	283,610.00	149,682.67	133,927.33
Comm. Counseling Center	28,190.00	24,346.30	3,843.70
Other	-0-	21.95	( 21.95)
Total Revenue	<u>\$2,263,150.00</u>	<u>\$1,000,616.69</u>	<u>\$1,262,533.31</u>

Expenditures

Food Service	\$ 503,430.00	\$ 432,935.71	\$ 70,494.29
Bookstore	1,388,140.00	815,200.46	572,939.54
Inter-Collegiate Athletics	2,200.00	80,462.00	( 78,262.00)
Child Development Lab School	12,000.00	4,282.71	7,717.29
College Center	9,150.00	3,677.37	5,472.63
Community Service	300,980.00	175,970.10	125,009.90
Comm. Counseling Center	28,190.00	12,854.94	15,335.06
Other	-0-	-0-	-0-
Total Expenditures	<u>\$2,244,090.00</u>	<u>\$1,525,383.29</u>	<u>\$ 718,706.71</u>

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
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DECEMBER 31, 1977

	PAGE
I. EDUCATIONAL FUND	
(A) Statement of Position	01
(B) Budget Report	03
II. BUILDING FUND	
(A) Statement of Position	15
(B) Budget Report	17
III. SITE & CONSTRUCTION FUND	
(A) Statement of Position	22
(B) Budget Report	23
IV. BOND & INTEREST FUND	
(A) Statement of Position	33
(B) Budget Report	34
V. AUXILIARY FUND	
(A) Statement of Position	35
(B) Budget Report	36

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION - EDUCATIONAL FUND  
DECEMBER 31, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Cash</u>				
Petty Cash & Change Funds	111.00	\$ 630.00	\$ -0-	\$ 630.00
Imprest Fund	112.00	35,000.00	-0-	35,000.00
Cash in Bank	113.01	564,718.12	-0-	564,718.12
Cash in Bank-Payroll	113.02	-0-	-0-	-0-
Payroll Account	114.00	-0-	-0-	-0-
Tuition Refund Account	115.10	21,150.00	-0-	21,150.00
<u>Investments</u>				
Treasury Bills	121.00	-0-	-0-	-0-
Time Deposits	122.00	0-	-0-	-0-
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Building Fund	131.02	329,383.66	-0-	329,383.66
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Auxiliary Fund	131.05	530,726.01	-0-	530,726.01
Restricted Purposes Fund	131.06	386,237.78	-0-	386,237.78
<u>Taxes Receivable</u>				
Accounts Rec.-Taxes	132.751	369,900.00	-0-	369,900.00
Current Taxes	132.77	1,344,500.00	-0-	1,344,500.00
Back Taxes	133.00	157,196.07	-0-	157,196.07
Allow. for Uncoll. Taxes	134.76	( 369,900.00)	-0-	( 369,900.00)
<u>Governmental Claims</u>				
Receivables	137.00	234.64	-0-	234.64
<u>Loans Receivable</u>				
Harper Foundation	138.00	9,000.00	-0-	9,000.00
<u>Other Receivables</u>				
Accounts Rec.-Chargeback	139.11	178,739.90	-0-	178,739.90
Accounts Rec.-Other	139.90	13,035.67	-0-	13,035.67
<u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
Accrued Tuition	142.00	40,652.16	-0-	40,652.16
Accrued State Apportionment	143.00	1,017,591.54	-0-	1,017,591.54
Other	144.00	-0-	-0-	-0-
<b>TOTAL ASSETS</b>		<b>\$ 4,628,795.55</b>	<b>\$ -0-</b>	<b>\$ 4,628,795.55</b>

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION - EDUCATIONAL FUND  
DECEMBER 31, 1977

<u>LIABILITIES</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Payroll Deductions</u>				
Employee Retirement	211.00	\$ -0-	\$ -0-	\$ -0-
Withholding Tax (Fed.)	212.00	-0-	-0-	-0-
Annuities	213.00	-0-	-0-	-0-
Group Insurance	214.00	-0-	-0-	-0-
Garnishments	215.10	213.87	-0-	213.87
State Tax	217.00	-0-	-0-	-0-
Faculty Senate	218.00	-0-	-0-	-0-
Bargaining Union	219.00	-0-	-0-	-0-
 <u>Interfund Payable</u>				
Building Fund	231.02	31,997.23	-0-	31,997.23
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	14,992.05	-0-	14,992.05
Auxiliary Fund	231.05	13,484.48	-0-	13,484.48
Restricted Purposes Fund	231.06	197,598.73	-0-	197,598.73
Accounts Payable	240.01	212,842.50	-0-	212,842.50
Accounts Payable-Payroll	240.09	-0-	-0-	-0-
 <u>Accrued Expenses</u>				
Accrued Salaries	251.00	-0-	-0-	-0-
Accrued Tuition	252.00	-0-	-0-	-0-
Accrued Other Expenses	256.00	-0-	-0-	-0-
Reserve for Encumbrances	260.00	-0-	4,637,430.48	4,637,430.48
<u>Other Liabilities</u>				
Interfund Loans Payable		500,000.00	-0-	500,000.00
Cancelled Vendor Checks	292.00	33.48	-0-	33.48
<b>TOTAL LIABILITIES</b>		<u>\$ 971,162.34</u>	<u>\$ 4,637,430.48</u>	<u>\$ 5,608,592.82</u>
 <u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$ 2,639,197.54	\$ -0-	\$ 2,639,197.54
Add: Revenue to Date		5,401,613.50	-0-	5,401,613.50
		<u>\$ 8,040,811.04</u>	<u>\$ -0-</u>	<u>\$ 8,040,811.04</u>
Less: Expenditures to Date		4,383,177.83	4,637,430.48	9,020,608.31
Balance, 12/31/77		<u>\$ 3,657,633.21</u>	<u>(\$ 4,637,430.48)</u>	<u>(\$ 979,797.27)</u>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<u>\$ 4,628,795.55</u>	<u>\$ -0-</u>	<u>\$ 4,628,795.55</u>

WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #812  
 EDUCATIONAL FUND - BUDGET REPORT  
 FOR THE MONTH OF DECEMBER 27 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	EXP & ENC	UNENCUM	BALANCE
		TO DATE	TO DATE	TO DATE	TO DATE	TO DATE
REVENUE		00	00	00	00	00
FUND EQUITY, JULY 1, 1977	100-300	24310000-	00	263919754-	263919754-	20819754
TOTAL FUND EQUITY		24310000-*	00	263919754-*	263919754*	20819754*
TOTAL FUND EQUITY		24310000-*	00	263919754-*	263919754*	20819754*

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LOCAL RESOURCES</u>		.00	.00	.00	.00	.00
TAXES--CURRENT, 1977	100-411	2,689,000.00-	224,083.34	1,344,500.00-	1,344,500.00-	1,344,500.00-
TAXES--BACK/1986	100-412	.00	.00	122,690-	122,690-	122,690
CHARGES TO OTHER DISTRICTS	100-414	395,000.00-	17,351.09-	201,262.40-	201,262.40-	193,737.60-
OTHER LOCAL GOV SOURCES	100-419	.00	.00	137,935.00-	137,935.00-	137,935.00
		3,084,000.00-*	397,595.23-*	1,565,882.20-*	1,565,882.20*	1,523,117.20-*
<u>STATE RESOURCES</u>		.00	.00	.00	.00	.00
STATE APPOINTMENT GRANT	100-421	2,689,000.00-	31,370-	1,404,738.98-	1,404,738.98-	1,283,261.02-
BD OF VOCED & RENAB	100-422	120,000.00-	.00	.00	.00	120,000.00-
OTHER STATE GOVT SOURCES	100-429	.00	.00	715,361.11-	715,361.11-	71,539.11
		2,809,000.00-*	31,370-*	1,476,276.99-*	1,476,276.99*	1,331,280.13-*
<u>FEDERAL SOURCES</u>		.00	.00	.00	.00	.00
FED-BD OF VOCED&RENAB	100-432	840,000.00-	.00	.00	.00	840,000.00-
		840,000.00-*	.00*	.00*	.00*	840,000.00-*
<u>STUDENT TUITION &amp; FEES</u>		.00	.00	.00	.00	.00
TUITION--FALL--1975	100-441	3,364,000.00-	154,682.28-	2,199,757.68-	2,199,757.68-	1,164,242.32-
FEES	100-442	716,000.00-	21,704.79-	1,318,371.11-	1,318,371.11-	84,628.89-
		3,780,000.00*	174,707.27-*	2,331,564.79-*	2,331,564.79*	1,448,435.21-*
<u>SALES &amp; SERVICE FEES</u>		.00	.00	.00	.00	.00
DENTAL HYGIENE FEES	100-456	18,000.00-	14,280.00-	7,683.40-	7,683.40-	10,316.60-
		18,000.00-*	14,280.00-*	7,683.40-*	7,683.40*	10,316.60-*
<u>INTEREST ON INVESTMENTS</u>		.00	.00	.00	.00	.00
INTEREST ON TREAS BILLS	100-471	1,000.00-	.00	53,283.00-	53,283.00-	43,283.00
INTEREST ON CERT DEPOSIT	100-472	350,000.00-	5,404.50-	181,492.40-	181,492.40-	168,507.60-
		360,000.00-*	5,404.50-*	234,782.40-*	234,782.40*	125,217.60-*
<u>OTHER</u>		.00	.00	.00	.00	.00
OTHER--MISC REVENUE	100-499	.00	1.30-	172,728-	172,728-	172,728
		.00*	1.30-*	172,728-*	172,728*	172,728*

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 EDUCATIONAL FUND - BUDGET REPORT  
 FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>TOTAL ACCRUED REVENUE</u>		_9,810,000.00**	58145010**	540161350**	540161350**	4,408,386.50
<u>TOTAL REVENUE &amp; FE</u>		12,241,000.00**	58145010**	804081104**	804081104**	4,200,188.96

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>INSTRUCTION</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
SALARIES		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	110-511	399510.00	314666.00	174249.00	383104.86	19405.14
SALARIES-PROFESSIONAL	110-512	52730.00	42235.6	1538.30	22438.30	30291.70
SALARIES-INSTRU-FULLTIME	110-513	3,326,020.00	2,942,102.4	1,044,870.1	2,542,277.1	434,022.9
SALARIES-INSTR-PT TIME	110-514	147,625.00	174,286.8	86,654.10	251,227.13	52,502.87
SALARIES-INSTR-TOH ASSOC	110-515	9020.00	9540.27	35,145.43	102,066.43	11,877.43
SALARIES-OFFICE	110-516	252837.00	227837.0	11545.434	245,727.34	7,109.66
SALARIES-STUDENT AIDS	110-518	75475.00	7372.00	32734.74	72734.76	42740.24
SALARIES-OTHER	110-519	13590.00	2155.43	6970.67	6270.87	6619.13
TOTAL SALARIES		5,946,621.00*	5,457,696.7*	2,293,390.0*	5,203,887.40*	662,733.60*
EMPLOYEE BENEFITS		.00	.00	.00	.00	.00
FRINGE BENF-GROUPING	110-521	217850.00	108450.0	85260.93	85260.93	132589.07
FRINGE BENF-TUIT R	110-525	12690.00	10.00	4491.06	4421.05	8268.94
FRINGE BENF-PROF EXPENSE	110-528	16580.00	.00	1200.00	1200.00	16460.00
TOTAL EMPLOYEE BENEFITS		247,020.00*	108460.0*	89,952.99*	89,882.99*	157,180.01*
CONTRACTUAL SERVICES		.00	.00	.00	.00	.00
CONT SVCS-EDUC CONSULTS	110-532	51130.00	855.00	5876.49	5876.49	4525.51
CONT SVCS-MAINTENANCE	110-534	34980.00	809.60	4832.39	18263.34	13696.66
CONT SVCS-OFFICE	110-537	2530.00	.00	248.19	248.19	228.81
CONT SVCS-OTHER	110-539	50774.00	623.13	844.33	6960.32	43805.68
TOTAL CONTRACTUAL SVCS		141,414.00*	2287.73*	11805.31*	31,378.34*	110,035.66*
GENERAL MATLS & SUPPLIES		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	110-541	29185.00	14937.3	12106.87	12206.47	14978.53
GEN MAT&SUPP-PRINT & DUPL	110-542	36500.00	3712.83	19502.37	19637.37	16862.63
GEN MAT&SUPP-INSTR SUPP	110-543	128225.00	4065.42	47498.93	67559.06	61,269.94
GEN MAT&SUPP-REPAIRS	110-544	5790.00	380.26	1972.66	2182.36	3607.64
GEN MAT&SUPP-PUBL & DUES	110-546	5080.00	136.29	2911.29	2937.39	2142.61
GEN MAT&SUPP-ADVERTISING	110-547	76080.00	25307.99	44451.14	68629.42	7450.58

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TOTAL GENL MATLS & SUPPLS		28146400*	3509652*	12844386*	17315207*	10851193*
TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	110-551	21180.00	16808	3320.00	4334.00	16845.38
TRAV&MTGS-LOCAL MILEAGE	110-552	11290.00	7497.6	2491.00	5491.00	3799.34
TRAV&MTGS-TRAVEL EXPENSE	110-554	33470.00	22472.4	12047.00	12067.19	21402.81
TRAV&MTGS-RECRUITMENT	110-555	25000.00	8500	3150.00	3150.00	21850.00
TRAV&MTGS-FIELD TRIPS	110-556	39000.00	3000	5000.00	5200.00	37800.00
TOTAL TRAVEL & MTG EXP		72340.00*	34030.8*	12730.00*	20533.29*	51906.53*
FIXED CHARGES		.00	.00	.00	.00	.00
FIXED CHGS-EQPMT RENTAL	110-561	62900.00	12330	22074.00	32989.27	99107.5
TOTAL FIXED CHARGES		62900.00*	12330*	22074.00*	32989.27*	99107.5*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
CAP OUT-EQPMT OFFICE	110-585	15270.00	34790	3251.00	8399.00	8940.00
CAP OUT-EQPMT INSTN	110-586	52620.00	55022.5	20438.57	36352.79	12267.21
CAP OUT-EQPMT REIMB	110-587	59500.00	.00	53500.00	53500.00	59500.00
TOTAL CAPITAL OUTLAY		73840.00*	58502.5*	29068.57*	50031.79*	23004.21*
OTHER		.00	.00	.00	.00	.00
OTHER-FACILITIES CHGS	110-595	135900.00	.00	9674.66	9674.66	39153.4
SUBSIDY TO HRD IMP PREM	110-597	7721.00	.00	.00	.00	7721.00
OTHER-DATA PROC SVC CHGS	110-598	292530.00	13210.54	54779.05	54779.05	237550.95
TOTAL OTHER		313841.00*	13210.54*	64553.71*	64553.71*	249187.39*
TOTAL INSTR EXPEND		713954000*	61792961*	265796721*	376643372*	177310628*

WILLIAM RAINERY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>LEARNING RESOURCE CENTER</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	120-511	100260.00	635386	4412361	10062461	16461-
SALARIES-PROFESSIONAL	120-512	64000.00	533376	2915630	2362930	17070
SALARIES-INSTR-FULL TIME	120-513	121950.00	842524	3489020	11021434	1173366
SALARIES-INSTRU-PT TIME	120-514	21550.00	137858	1242356	1311256	843744
SALARIES-OFFICE	120-516	232439.00	2045822	10607371	22248271	915129
SALARIES-STUDENT AIDS	120-510	39210.00	308712	2718200	2715065	1205735
TOTAL SALARIES		579609.00*	4943745*	25932717*	53622317*	4138593*
<u>EMPLOYEES BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GRP INS	120-501	28830.00	143320	1126413	1126413	1766585
FRINGE BENF-TUIT REIMB	120-525	2450.00	.00	59250	59250	185750
FRINGE BENF-PROP EXPENSE	120-508	120.00	.00	.00	.00	120000
TOTAL EMPLOYEE BENEFITS		32480.00*	143320*	1185663*	1185663*	2062335*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-MAINTENANCE	120-534	9500.00	.00	142700	607456	342544
CONT SVCS-OTHER	120-539	3131.00	.00	171511	171511	141589
TOTAL CONTRACTUAL SERVICE		12631.00*	.00*	314213*	778967*	484133*
<u>GENERAL MATLS &amp; SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	120-541	3790.00	16167	152259	155794	223206
GEN MAT&SUPP-PRINT & DUPL	120-542	1750.00	3332	74662	74662	100338
GEN MAT&SUPP-SUPPLIES	120-543	3250.00	.00	169526	212776	112224
GEN MAT&SUPP-MATERIALS	120-544	82720.00	384916	4027162	4769648	3502352
GEN MAT&SUPP-BOOKS&BINDS	120-545	50300.00	481276	1126460	2869044	2160956
GEN MAT&SUPP-PUBL & DUES	120-546	20850.00	1396155	1614073	3337538	1252538-
GEN MAT&SUPP-OTH REPAIRS	120-549	17900.00	91578	632659	1400998	339002
TOTAL GENL MATLS & SUPPL		180560.00*	2575424*	7796601*	12820460*	5235540*
<u>TRAVEL &amp; MEETING EXPENSE</u>		.00	.00	.00	.00	.00

WILLIAM RAINY HARPER COLLEGE  
 DISTRICT KSIS  
 EDUCATIONAL FUND - BUDGET REPORT  
 FOR THE MONTH OF DECEMBER 27 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & END	BALANCE
				TO DATE	TO DATE	UNENCUM
TRAVELGS-LOCAL MEETINGS	120-551	2100	00	445	445	1525
TRAVELGS-NILEAGE-WPC	120-552	2000	1020	9709	9709	60291
TRAVELGS-TRAVEL EXPENSE	120-554	30500	1950	96601	96601	208399
TOTAL TRAVEL & M/G EXP		39600*	2980*	110758	110758*	285215*
FIXED CHARGES		00	00	00	00	00
FIXED CHGS-RENTAL EQUIP	120-553	46000	15290	63915	63915	239407
TOTAL FIXED CHARGES		46000*	15290*	63915*	63915*	239407*
CAPITAL OUTLAY		00	00	00	00	00
CAP OUT-EBPMT-REMB	120-557	169000	00	169000	169000	00
TOTAL CAPITAL OUTLAY		169000*	00*	169000*	169000*	00*
TOTAL LEARNING RES CENTER		230500*	7680788*	3699888*	7060787*	1246523*

WILLIAM RAINERY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>STUDENT SERVICES &amp; AIDS</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	130-511	17852000	1369864	7411132	14880932	2971068
SALARIES-PROFESSIONAL	130-512	7826000	701071	3729272	8023172	1971728
SALARIES-COUNS-FULL TIME	130-513	33023000	2706564	9559832	32234232	788768
SALARIES-COUNS-P/T TIME	130-514	8803000	629792	5678124	5784564	3035436
SAL	130-515	3175000	211426	1524197	2076657	98803
SALARIES-OFFICE	130-516	21699000	1739637	9772869	19932869	1766131
SALARIES-STUDENT AIDE	130-518	1970000	138150	835614	936614	1033386
TOTAL SALARIES		94548000*	7495689*	38419980*	84649080*	9489920*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GRP INS	130-521	4683000	233740	1836923	1836923	2846077
FRINGE BENF-TUIT REIMB	130-525	367000	.00	139250	139250	227750
FRINGE BENF-PROF EXPENSE	130-528	270000	2825	2825	2825	267175
TOTAL EMPLOYEE BENEFITS		5320000*	236565*	1978998*	1978998*	3341002*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-CONSULTANTS	130-532	725000	.00	91750	91750	633250
CONT SVCS-MAINTENANCE	130-534	243000	.00	126408	131408	111592
CONT SVCS-CONT OFFICE	130-537	117000	.00	141426	141426	24426-
CONT SVCS-OTHER	130-539	85000	.00	28394-	.00	85000
TOTAL CONTRACTUAL SVCS		1170000*	.00*	321190*	364584*	805416*
<u>GENERAL MATLS &amp; SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OFFICE	130-541	1421000	51931	348889	580489	840511
GEN MAT&SUPP-PRINT & DUPL	130-542	1706000	218175	821494	957684	748316
GEN MAT&SUPP-SUPP MEDICAL	130-543	225000	19859	101050	108375	116625
GEN MAT&SUPP-PUBL & DUES	130-546	201000	15650	149070	149070	51930
GEN MAT&SUPP-ADV	130-547	640000	12330	50391	141591	498409
GEN MAT&SUPP-OTH\VOO LTB	130-549	365000	18245	182835	182835	182165
TOTAL GENL MATLS & SUPPL		4555000*	136190*	1653729*	2120044*	2637256*

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 EDUCATIONAL FUND - BUDGET REPORT  
 FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAVEL & MEETING EXPENSE		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	130-551	4200.00	5020	58664	58664	361336
TRAV&MTGS-LOCAL MILEAGE	130-552	12300.00	8120	29238	29238	93762
TRAV&MTGS-TRAVEL EXPENSE	130-554	86700.00	17764	190324	190324	676876
TRAV&MTGS-RECRUITMENT	130-555	100000.00	1200	154318	154318	54318
TOTAL TRAVEL & MGS EXP		1510000*	321044	432544*	432544*	1077456*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
CAP OUT-EQPMNT OFFICE	130-335	656000.00	.00	223611	674328	131478
TOTAL CAPITAL OUTLAY		656000*	.00*	223611*	674328*	131478*
OTHER		.00	.00	.00	.00	.00
OTH-COLLEGE WORK STUDY	130-591	1086000.00	.00	68753	68753	1917287
OTH-STU GRANTS/SCHLARSHPS	130-592	2400000.00	134300	767720	767720	1632270
OTHER-FACILITIES CHGS	130-595	1020000.00	.00	273323	273323	746607
OTH-SUBSIDY-INT COLL ATHL	130-597	9254000.00	.00	.00	.00	9254000
OTHER-DATA PROC SVC CHGS	130-598	13845000.00	1258369	6837339	6837339	7027661
TOTAL OTHER		27625000*	1394669*	7947815*	7947815*	19677785*
<u>TOTAL STUDENT SVCS &amp; AIDS</u>		<u>135187000*</u>	<u>9475617*</u>	<u>50927867*</u>	<u>98166787*</u>	<u>37020213*</u>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>GENERAL ADMINISTRATION</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	180-511	189610.00	1692162	9083764	16799364	2161636
SALARIES-PROFESSIONAL	180-512	86020.00	535184	2771724	5425014	3176986
SALARIES-OFFICE	180-516	240450.00	2904354	11348839	23801139	2243861
SALARIES-STUDENT AID	180-518	12040.00	87389	621652	621652	382348
SALARIES-OTHER	180-519	35000.00	.00	146130	146130	203870
TOTAL SALARIES		551620.00*	4319061*	23969199*	46795299*	8368701*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	180-521	29940.00	183330	1346403	1346415	1647585
FRINGE BENF-TUIT REIMB	180-522	20000.00	.00	11650	11650	188350
FRINGE BENF-PROF EXPENSE	180-529	56000.00	1700	1700	1700	54300
TOTAL EMPLOYEE BENEFITS		325000.00*	185030*	1359765*	1359769*	1890235*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-EDUCATIONAL	180-532	51000.00	50000	50000	50000	460000
CONT SVCS-MAINTENANCE	180-534	177000.00	.00	75151	103051	73949
CONT SVCS-OFFICE	180-537	183000.00	14813	212649	212649	29649
CONT SVCS-OTHER	180-539	350000.00	39000	159600	249600	3250400
TOTAL CONTRACTUAL SVCS		437000.00*	103813*	537400*	415300*	3754700*
<u>GENERAL MATLS &amp; SUPPLIES</u>		.00	.00	.00	.00	.00
GEN MAT&SUPP-OF ICE	180-541	177200.00	238897	630485	970022	801978
GEN MAT&SUPP-PRINT & DUPL	180-542	120200.00	152481	440589	440589	761411
GEN MAT&SUPP-PUBL & DUES	180-546	62700.00	9250	275088	275088	351912
GEN MAT&SUPP-ADVERTISING	180-547	340200.00	146300	684313	1469085	1932915
GEN MAT&SUPP-OTHER	180-549	154000.00	1750	76607	76607	77393
TOTAL GENL MATLS & SUPPL		715700.00*	548678*	2127082*	3251391*	3925609*
<u>TRAVEL &amp; MEETING EXPENSE</u>		.00	.00	.00	.00	.00
TRAV&MTGS-MEETING EXPENSE	180-351	255000.00	2530	59979	59979	195021

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
TRAV&MTGS-LOCAL MILEAGE	180-552	65000	00	390	390	64610
TRAV&MTGS-TRAVEL EXPENSE	180-554	715000	12830-	240352	240352	474648
TRAV&MTGS-OTHER	180-559	60000	00	11100	11100	48900
TOTAL TRAVEL & MTS EXP		1095000*	10300-*	311821*	311821*	783179*
<u>FIXED CHARGES</u>		00	00	00	00	00
FIXED CHGS-EQPMNT RENTAL	180-561	1513000	245400	577500	1233900	279100
TOTAL FIXED CHARGES		1513000*	245400*	577500*	1233900*	279100*
<u>CAPITAL OUTLAY</u>		00	00	00	00	00
CAP OUT-EQPMNT OFFICE	180-585	711000	10150	123770	342233	428767
TOTAL CAPITAL OUTLAY		711000*	10150*	123770*	342233*	428767*
<u>OTHER</u>		00	00	00	00	00
OTH	180-595	170000	00	57050	57050	112950
OTHER DATA PROC SVC CHGS	180-598	17391000	1205168	5296777	5296777	12094223
TOTAL OTHER		17561000*	1205168*	5353827*	5353827*	12207173*
<u>TOTAL GENL ADMINISTRATION</u>		99819000*	6607000*	3436036**	59141536*	31677464*

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
EDUCATIONAL FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	URENCUM BALANCE
<u>GENERAL INSTITUTIONAL EXP.</u>		.00	.00	.00	.00	.00
		.00*	.00*	.00*	.00*	.00*
<u>SALARIES</u>		.00	.00	.00	.00	.00
SALARIES-ADMINISTRATIVE	190-511	110560.00	876242	4944873	10529673	526327
SALARIES-PROFESSIONAL	190-512	147940.00	1121766	6127657	13319297	1474703
SALARIES-OFFICE	190-513	241360.00	1680472	10520925	22544435	1591565
SALARIES-STUDENT AIDS	190-512	626000	62725	248016	248016	357282
TOTAL SALARIES		5061200.00*	3941201*	21826323*	46661423*	3950577*
<u>EMPLOYEE BENEFITS</u>		.00	.00	.00	.00	.00
FRINGE BENF-GROUP INS	190-521	2651000	120101	1022438	1022438	1428562
FR BENF-VOC ED RETIREMT	190-522	2000000	.00	2400	2400	1997600
FR BENF-TRAV ACCIDENT INS	190-522	130000	.00	.00	.00	130000
FR BENF-WORKMENS COMP	190-524	1200000	.00	2601800	2601800	1401800-
FRINGE BENF-TUIT REIMB	190-525	184000	.00	.00	.00	184000
FR BENF-MEDICAL EXAMS	190-527	400000	218628	481628	481628	81628-
FRINGE BENF-PROF EXPENSE	190-528	40000	.00	.00	.00	40000
TOTAL EMPLOYEE BENEFITS		6605000.00*	348529*	4108266*	4108266*	2496734*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
CONT SVCS-AUDIT	190-531	1700000	.00	.00	.00	1700000
CONT SVCS-CONSULTANTS	190-532	1800000	58713	183713	183713	1616287
CONT SVCS-MAINTENANCE	190-534	2091000	10600	724245	1401645	689358
CONT SVCS-LEGAL	190-536	4000000	.00	645525	645525	3354475
CONT SVCS-CONT OFFICE	190-537	134000	.00	.00	.00	134000
CONT SVCS-OTH ADM AUDIT	190-539	1515000	1635	544901	1394451	120549
TOTAL CONTRACTUAL SVCS		11240000.00*	70948*	2098384*	3625334*	7614666*
<u>GENERAL MATLS &amp; SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	190-541	3332000	34350	1088738	1807289	524711
GEN MAT&SUPP-PRINT&DUPL	190-542	4330000	199826	974283	1109510	3220490
GEN MAT&SUPP-POSTAGE	190-544	9320000	314277	5098710	5098710	3721290
GEN MAT&SUPP-PUBL & DUES	190-546	1340000	10450	270247	270247	1069753

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 EDUCATIONAL FUND - BUDGET REPORT  
 FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
GEN MAT&SUPP-ADVERTISING	190-547	30000	.00	.00	.00	30000
GEN MAT&SUPP-OTH	190-549	620000	.00	.00	.00	700000
TOTAL GENL MATLS & SUPPLS		17972000*	758903*	7851746*	8705524*	9266476*
<u>TRAVEL &amp; MEETING EXPENSE</u>						
MEETING EXPENSE		.00	.00	.00	.00	.00
TRAV&MTGS-LOCAL MILEAGE	190-551	974000	11929	317722	317722	656278
TRAV&MTGS-TRAVEL EXPENSE	190-552	23000	.00	690	690	22310
TRAV&MTGS-INNOVATIVE	190-554	600000	.00	326688	326688	273312
TOTAL TRAVEL & MTG EXP	190-557	1000000	174696	350186	350186	649814
		2597000*	188625*	995286*	995286*	1601714*
<u>FIXED CHARGES</u>						
FIXED CHGS-EQPMT RENTAL	190-551	.00	.00	.00	.00	.00
FIXED CHGS-LIAB&PROP INS	190-554	40260000	3113797	19112983	38260521	1999449
TOTAL FIXED CHARGES		5000000	.00	3345200	3347500	1630500
		45260000*	3113797*	21462483*	41610031*	3649949*
<u>CAPITAL OUTLAY</u>						
CAP OUT-EQPMT & F_RN	190-585	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		1464000	.00	.00	.00	1464000
		1464000*	.00*	.00*	.00*	1464000*
<u>OTHER</u>						
OTHER-TUIT CHG BACKS	190-593	.00	.00	.00	.00	.00
OTHER-FIN CHGS&ADJUSTMT	190-594	10000000	4221992	5422473	5422473	4577527
OTHER-FACILITIES CHGS	190-595	300000	9122	50632	50632	249168
OTHER-DATA PROC SVC CHGS	190-598	10365000-	878301-	3668568-	3668568-	6496432-
OTHER-S. P. E. D.	190-599	62260000-	3784591-	17509272-	17509272-	44750728-
TOTAL OTHER		1641000	.00	7500000	7500000	5859000-
		60684000-*	431778-*	8204535-*	8204535*	52479465-*
<u>PROVISION FOR CONTINGENCY</u>						
PROVISION FOR CON INGENCY	190-600	.00	.00	.00	.00	.00
TOTAL PROV FOR CONT		4660000	.00	.00	.00	4660000
		4660000*	.00*	.00*	.00*	4660000*
TOTAL GENL INSTIT EXPENSE		79726000*	7990225*	50178155*	97501349*	17775349-*
TOTAL EDUCA FUND EXPEND		1102739000*	93567572*	438317783*	902060831*	200678169*

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION - BUILDING FUND  
DECEMBER 31, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
<u>Cash</u>				
Petty Cash	111.09	\$ 100.00	\$ -0-	\$ 100.00
Cash in Bank	113.04	110,121.95	-0-	110,121.95
<u>Investments</u>				
U. S. Treasury Bills	121.00	-0-	-0-	-0-
Time Deposits	122.00	-0-	-0-	-0-
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Educational Fund	131.01	31,997.23	-0-	31,997.23
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Auxiliary Fund	131.05	29,273.22	-0-	29,273.22
Restricted Purposes Fund	131.06	-0-	-0-	-0-
<u>Taxes Receivable</u>				
Accounts Rec.-Taxes	133.763	137,100.00	-0-	137,100.00
Current Taxes Receivable	132.77	489,000.00	-0-	489,000.00
Back Taxes Receivable	135.00	57,424.99	-0-	57,424.99
Allow. Uncoll. Taxes	134.76	( 137,100.00)	-0-	( 137,100.00)
<u>Other Receivables</u>				
Govt. Claims Receivable	137.21	1,757.40	-0-	1,757.40
Accounts Receivable-Misc.	139.00	962.67	-0-	962.67
Accrued State Apportionment	143.00	900,000.00	-0-	900,000.00
<u>Deferred Charges</u>				
Inventory	180.00	1,535.55	-0-	1,535.55
<b>TOTAL ASSETS</b>		<b>\$1,622,173.01</b>	<b>\$ -0-</b>	<b>\$1,622,173.01</b>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01	\$ 329,383.66	\$ -0-	\$ 329,383.66
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.01	5,665.48	-0-	5,665.48
Auxiliary Fund	231.05	153.55	-0-	153.55
Restricted Purposes Fund	231.06	200.76	-0-	200.76
Accounts Payable	240.01	32,936.92	-0-	32,936.92
Accrued Interest Payable	253.00	-0-	-0-	-0-
Reserve for Encumbrances	260.00	844,960.50	-0-	844,960.50
Other	290.00	-0-	-0-	-0-
<b>TOTAL LIABILITIES</b>		<b>\$1,213,300.87</b>	<b>\$ -0-</b>	<b>\$1,213,300.87</b>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977	300.00	\$ 821,293.16	\$ -0-	\$ 821,293.16
Add: Revenue to Date		1,432,590.33	-0-	1,432,590.33
		\$2,253,883.49	\$ -0-	\$2,253,883.49
Less: Expenditures to Date		1,845,011.35	-0-	1,845,011.35
Balance, 12/31/77		\$ 408,872.14	\$ -0-	\$ 408,872.14
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$1,622,173.01</b>	<b>\$ -0-</b>	<b>\$1,622,173.01</b>

WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #512  
 BUILDING FUND - BUDGET REPORT  
 FOR THE MONTH OF DECEMBER 27 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	EXP & ENC	BALANCE
		TO DATE	TO DATE	TO DATE	TO DATE
REVENUE		00	00	00	00
FUND EQUITY JULY 1, 1977	200-300	2000000-	00	00	12122319
TOTAL FUND EQUITY		2000000-*	00*	00*	12122319*
TOTAL FUND EQUITY		2000000-	00*	00*	12122319*



WILLIAM RAINIER HARBER COLLEGE  
 DISTRICT #512  
 BUILDING FUND - BUDGET REPORT  
 FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	EXP & ENC TO DATE	UNENCUM BALANCE
SALARIES		00	00	00	00
SALARIES-ADMINISTRATION	270-511	2798000	232422	1278706	2789306
SALARIES-PROFESSIONAL	270-512	1200000	600000	600000	600000
SALARIES-OFFICE	270-516	5797000	499820	2724133	5863633
SALARIES-SERVICE	270-517	177311000	8938232	4663054	17111154
SALARIES-STUDENTS	270-518	2700000	250875	1450339	1459661
SALARIES-OVERTIME	270-519	3235000	282301	1371024	1271976
TOTAL SALARIES		1382610000	10251284	5950806	12646677
EMPLOYEE BENEFITS		00	00	00	00
FRINGE BENEF-GRP INSURANCE	270-523	4264000	272282	2466671	2466671
FRINGE BENEF-TUITION REIMB	270-524	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-525	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-526	15000	00	00	15000
TOTAL EMPLOYEE BENEFITS		6724000	272282	2467871	2467871
CONTRACTUAL SERVICES		00	00	00	00
CONTR SERVICES-MAINTENANCE	270-530	14288000	372173	3150019	2819550
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
GENERAL MAINT & SUPPLIES		00	00	00	00
GEN MNTS&SUPP-OFFICE	270-541	1500000	6279	34200	34200
GEN MNTS&SUPP-PRINTERS	270-542	328000	27094	289151	336851
GEN MNTS&SUPP-SERVICE	270-543	10181000	232671	4649468	5913987
GEN MNTS&SUPP-MAINTENANCE	270-544	3330000	133978	1071305	1987238
GEN MNTS&SUPP-FUEL OILS	270-546	35000	1400	2800	2800
GEN MNTS&SUPP-UNIFORMS	270-549	1125000	00	82244	123529
TOTAL GEN MAINTS & SUPP		15243000	405294	6068292	8307952
TRAVEL & MEETING EXPENSE		00	00	00	00
TRAVEL-MEETINGS LOCAL	270-551	65000	200	6020	6020
TRAVEL & MIG-LOCAL TRAV	270-552	50000	4980	8580	8580
TRAVEL-TRAVEL	270-554	120000	38584	150827	150827
TRAVEL EXPENSE-VEHICLE	270-556	1273000	74887	884322	764287
TOTAL TRAVEL & MEETING EXPENSE		15243000	405294	6068292	8307952
GENERAL MAINTS & SUPPLIES		00	00	00	00
GEN MNTS&SUPP-OFFICE	270-541	1500000	6279	34200	34200
GEN MNTS&SUPP-PRINTERS	270-542	328000	27094	289151	336851
GEN MNTS&SUPP-SERVICE	270-543	10181000	232671	4649468	5913987
GEN MNTS&SUPP-MAINTENANCE	270-544	3330000	133978	1071305	1987238
GEN MNTS&SUPP-FUEL OILS	270-546	35000	1400	2800	2800
GEN MNTS&SUPP-UNIFORMS	270-549	1125000	00	82244	123529
TOTAL GEN MAINTS & SUPP		15243000	405294	6068292	8307952
CONTRACTUAL SERVICES		00	00	00	00
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
EMPLOYEE BENEFITS		00	00	00	00
FRINGE BENEF-GRP INSURANCE	270-523	4264000	272282	2466671	2466671
FRINGE BENEF-TUITION REIMB	270-524	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-525	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-526	15000	00	00	15000
TOTAL EMPLOYEE BENEFITS		6724000	272282	2467871	2467871
CONTRACTUAL SERVICES		00	00	00	00
CONTR SERVICES-MAINTENANCE	270-530	14288000	372173	3150019	2819550
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
GENERAL MAINTS & SUPPLIES		00	00	00	00
GEN MNTS&SUPP-OFFICE	270-541	1500000	6279	34200	34200
GEN MNTS&SUPP-PRINTERS	270-542	328000	27094	289151	336851
GEN MNTS&SUPP-SERVICE	270-543	10181000	232671	4649468	5913987
GEN MNTS&SUPP-MAINTENANCE	270-544	3330000	133978	1071305	1987238
GEN MNTS&SUPP-FUEL OILS	270-546	35000	1400	2800	2800
GEN MNTS&SUPP-UNIFORMS	270-549	1125000	00	82244	123529
TOTAL GEN MAINTS & SUPP		15243000	405294	6068292	8307952
CONTRACTUAL SERVICES		00	00	00	00
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
EMPLOYEE BENEFITS		00	00	00	00
FRINGE BENEF-GRP INSURANCE	270-523	4264000	272282	2466671	2466671
FRINGE BENEF-TUITION REIMB	270-524	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-525	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-526	15000	00	00	15000
TOTAL EMPLOYEE BENEFITS		6724000	272282	2467871	2467871
CONTRACTUAL SERVICES		00	00	00	00
CONTR SERVICES-MAINTENANCE	270-530	14288000	372173	3150019	2819550
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
GENERAL MAINTS & SUPPLIES		00	00	00	00
GEN MNTS&SUPP-OFFICE	270-541	1500000	6279	34200	34200
GEN MNTS&SUPP-PRINTERS	270-542	328000	27094	289151	336851
GEN MNTS&SUPP-SERVICE	270-543	10181000	232671	4649468	5913987
GEN MNTS&SUPP-MAINTENANCE	270-544	3330000	133978	1071305	1987238
GEN MNTS&SUPP-FUEL OILS	270-546	35000	1400	2800	2800
GEN MNTS&SUPP-UNIFORMS	270-549	1125000	00	82244	123529
TOTAL GEN MAINTS & SUPP		15243000	405294	6068292	8307952
CONTRACTUAL SERVICES		00	00	00	00
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
EMPLOYEE BENEFITS		00	00	00	00
FRINGE BENEF-GRP INSURANCE	270-523	4264000	272282	2466671	2466671
FRINGE BENEF-TUITION REIMB	270-524	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-525	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-526	15000	00	00	15000
TOTAL EMPLOYEE BENEFITS		6724000	272282	2467871	2467871
CONTRACTUAL SERVICES		00	00	00	00
CONTR SERVICES-MAINTENANCE	270-530	14288000	372173	3150019	2819550
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
GENERAL MAINTS & SUPPLIES		00	00	00	00
GEN MNTS&SUPP-OFFICE	270-541	1500000	6279	34200	34200
GEN MNTS&SUPP-PRINTERS	270-542	328000	27094	289151	336851
GEN MNTS&SUPP-SERVICE	270-543	10181000	232671	4649468	5913987
GEN MNTS&SUPP-MAINTENANCE	270-544	3330000	133978	1071305	1987238
GEN MNTS&SUPP-FUEL OILS	270-546	35000	1400	2800	2800
GEN MNTS&SUPP-UNIFORMS	270-549	1125000	00	82244	123529
TOTAL GEN MAINTS & SUPP		15243000	405294	6068292	8307952
CONTRACTUAL SERVICES		00	00	00	00
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
EMPLOYEE BENEFITS		00	00	00	00
FRINGE BENEF-GRP INSURANCE	270-523	4264000	272282	2466671	2466671
FRINGE BENEF-TUITION REIMB	270-524	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-525	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-526	15000	00	00	15000
TOTAL EMPLOYEE BENEFITS		6724000	272282	2467871	2467871
CONTRACTUAL SERVICES		00	00	00	00
CONTR SERVICES-MAINTENANCE	270-530	14288000	372173	3150019	2819550
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
GENERAL MAINTS & SUPPLIES		00	00	00	00
GEN MNTS&SUPP-OFFICE	270-541	1500000	6279	34200	34200
GEN MNTS&SUPP-PRINTERS	270-542	328000	27094	289151	336851
GEN MNTS&SUPP-SERVICE	270-543	10181000	232671	4649468	5913987
GEN MNTS&SUPP-MAINTENANCE	270-544	3330000	133978	1071305	1987238
GEN MNTS&SUPP-FUEL OILS	270-546	35000	1400	2800	2800
GEN MNTS&SUPP-UNIFORMS	270-549	1125000	00	82244	123529
TOTAL GEN MAINTS & SUPP		15243000	405294	6068292	8307952
CONTRACTUAL SERVICES		00	00	00	00
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
EMPLOYEE BENEFITS		00	00	00	00
FRINGE BENEF-GRP INSURANCE	270-523	4264000	272282	2466671	2466671
FRINGE BENEF-TUITION REIMB	270-524	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-525	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-526	15000	00	00	15000
TOTAL EMPLOYEE BENEFITS		6724000	272282	2467871	2467871
CONTRACTUAL SERVICES		00	00	00	00
CONTR SERVICES-MAINTENANCE	270-530	14288000	372173	3150019	2819550
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
GENERAL MAINTS & SUPPLIES		00	00	00	00
GEN MNTS&SUPP-OFFICE	270-541	1500000	6279	34200	34200
GEN MNTS&SUPP-PRINTERS	270-542	328000	27094	289151	336851
GEN MNTS&SUPP-SERVICE	270-543	10181000	232671	4649468	5913987
GEN MNTS&SUPP-MAINTENANCE	270-544	3330000	133978	1071305	1987238
GEN MNTS&SUPP-FUEL OILS	270-546	35000	1400	2800	2800
GEN MNTS&SUPP-UNIFORMS	270-549	1125000	00	82244	123529
TOTAL GEN MAINTS & SUPP		15243000	405294	6068292	8307952
CONTRACTUAL SERVICES		00	00	00	00
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
EMPLOYEE BENEFITS		00	00	00	00
FRINGE BENEF-GRP INSURANCE	270-523	4264000	272282	2466671	2466671
FRINGE BENEF-TUITION REIMB	270-524	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-525	20000	00	1200	18800
FRINGE BENEF-PROFESS EXP	270-526	15000	00	00	15000
TOTAL EMPLOYEE BENEFITS		6724000	272282	2467871	2467871
CONTRACTUAL SERVICES		00	00	00	00
CONTR SERVICES-MAINTENANCE	270-530	14288000	372173	3150019	2819550
CONTR SVCS-POLICE SERVICE	270-539	1000000	500	500	99500
TOTAL CONTRACTUAL SERVICE		14428000	372673	2160519	2807050
GENERAL MAINTS & SUPPLIES		00	00	00	00
GEN MNTS&SUPP-OFFICE	270-541	1500000	6279	34200	34200
GEN MNTS&SUPP-PRINTERS	270-542	328000	27094	289151	336851
GEN MNTS&SUPP-SERVICE					

WILLIAM RAINERY HARPER COLLEGE  
 DISTRICT #512  
 BUILDING FUND - BUDGET REPORT  
 FOR THE MONTH OF DECEMBER 27 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENG	TO DATE	UNENCUM	BALANCE
TOTAL TRAVEL & MEET EXP		14,980.00*	1,191.61*	84,999.9*	92,978.4*		5,882.7*	
FIXED CHGS		.00	.00	.00	.00		.00	
FIXED CHGS-FACILITY RENT	270-561	115,270.00	.00	434,675.00	104,325.00		114,450.00	
FIXED CHGS-INSURANCE	270-564	7,250.00	.00	6,931.00	6,931.00		419.00	
TOTAL FIXED CHARGES		122,520.00*	.00*	503,950.00*	111,256.00*		114,869.00	
PLANT UTILITIES		.00	.00	.00	.00		.00	
UTILITIES-HEATING, 595	270-571	115,090.00	.00	18,787.36	18,757.36		94,332.64	
UTILITIES-ELECTRICITY	270-573	27,746.00	67.00*	27,820.00	27,820.00		1,944.00	
UTILITIES-WATERSEWER	270-574	3,280.00	1,220.4*	4,025.4	4,025.4		12,036	
UTILITIES-TELEPHONE	270-575	17,501.000	4,000.00	64,235.2	64,235.14		11,714.58	
UTILITIES-REUSE DISPOSAL	270-576	2,000.00	85.00	24,310	8,000.00		1,880.00	
TOTAL PLANT UTILITIES		263,500.00*	37,238.4*	197,567.76	173,009.76*		47,020.38	
CAPITAL OUTLAY		.00	.00	.00	.00		.00	
CAPITAL OUTLAY	270-585	.00	.00	.00	.00		.00	
SERVICE EQUIPMENT	270-588	133,600.00	215,600.00	231,000	230,400		4,000.00	
TOTAL CAPITAL OUTLAY		133,600.00*	215,600.00*	231,000.00*	230,400.00*		4,000.00	
TOTAL OTHER PRR FAC		241,962.00*	1,127,756.1*	919,703.20*	1,247,743.90*		67,975.610	

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
BUILDING FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
FRINGE BENEFITS		.00	.00	.00	.00	.00
FRINGE BENE-WRKNG COMP	290-524	5800000	.00	4136800	4136800	1663200
TOTAL FRINGE BENEFITS		5800000*	.00*	4136800*	4136800*	1663200*
FIXED CHARGES		.00	.00	.00	.00	.00
FIXED CHGS-INSURANCE	290-564	6874000	.00	1721000	1721000	5153000
TOTAL FIXED CHARGES		6874000*	.00*	1721000*	1721000*	5153000*
CAPITAL OUTLAY		.00	.00	.00	.00	.00
BUILDING REMODELING	710-584	4212000	2060975	2576955	3676955	335055
TOTAL CAPITAL OUTLAY		4212000*	2060975*	2576955*	3676955*	335055*
PROVISION FOR CONTINGENCY		.00	.00	.00	.00	.00
PROVI FOR CONTINGENCY	290-500	1000000	.00	.00	.00	1000000
TOTAL PROV FOR CONT		1000000*	.00*	.00*	.00*	1000000*
TOTAL GENERAL INSTN EXP		17884000*	2060975*	3434755*	9734755*	8151255*
TOTAL BLDG & GROUNDS EXP		259748000*	13308936*	100025088*	154301125*	75244665*

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

<u>ASSETS</u>	ACCOUNT NUMBER	BALANCE	ENCUM- BRANCES	UNENCUM. BALANCE
Cash in Bank	113.01	\$ 247,014.29	\$ -0-	\$ 247,014.29
Cash in Bank-2nd Bond Issue	113.03	22,991.02	-0-	22,991.02
Investments	120.01	1,630,000.00	-0-	1,630,000.00
Investments-2nd Bond Issue	120.02	270,000.00	-0-	270,000.00
<u>Receivables</u>				
<u>Interfund Receivable</u>				
Educational Fund	131.01	-0-	-0-	-0-
Building Fund	131.02	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Auxiliary Fund	131.05	-0-	-0-	-0-
Restricted Purposes Fund	131.06	24,106.61	-0-	24,106.61
Governmental Claims Rec.	137.00	-0-	-0-	-0-
Other Rec.-Misc.	139.90	-0-	-0-	-0-
Other Rec.-Long Term	139.91	13,901.32	-0-	13,901.32
Other Rec.	139.92	-0-	-0-	-0-
<u>Accrued Revenue</u>				
Accrued Interest	141.00	-0-	-0-	-0-
<u>Deferred Charges</u>				
Other	163.00	-0-	-0-	-0-
Inst. Support Deposits	164.00	-0-	-0-	-0-
<u>Other Assets</u>				
Interfund Loans Receivable	190.02	500,000.00	-0-	500,000.00
<b>TOTAL ASSETS</b>		<b>\$ 2,708,013.24</b>	<b>\$ -0-</b>	<b>\$2,708,013.24</b>

LIABILITIES

Interfund Payables

Interfund Pay. to Restr Pur Pd	231.06	\$ -0-	\$ -0-	\$ -0-
Accounts Payable	240.01	7,706.04	-0-	7,706.04
Accounts Payable-2nd Site	240.02	226.00	-0-	226.00
Reserve for Encumbrances	260.00	-0-	45,303.05	45,303.05
<b>TOTAL LIABILITIES</b>		<b>\$ 7,932.04</b>	<b>\$45,303.05</b>	<b>\$ 53,235.09</b>

SUMMARY OF FUND BALANCE

Revenue to Date	\$22,151,273.66	\$ -0-	\$22,151,273.66
Less: Expenditures to Date	19,451,192.46	45,303.05	19,496,495.51
Balance, 12/31/77	\$ 2,700,081.20	(\$45,303.05)	\$2,654,778.15
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$ 2,708,013.24</b>	<b>\$ -0-</b>	<b>\$2,708,013.24</b>

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

<u>REVENUE</u>	<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>REVENUE</u>		<u>UNENCUM. BALANCE</u>
			<u>DEC.</u>	<u>TO DATE</u>	
<u>Local Government Resources</u>					
Sale of Bonds 1966-67	415.10	\$ 7,428,455.00	\$ -0-	\$ 7,428,454.55	\$ .45
Sale of Bonds 1957-76	415.20	6,025,651.00	-0-	6,025,651.00	-0-
Sale of Bonds 1976-77	415.30	3,000,000.00	-0-	3,000,200.00	( 200.00)
TOTAL		\$16,454,106.00	\$ -0-	\$16,454,305.55	(\$ 199.55)
<u>State Resources</u>					
Voc. Ed. Grant 1967-68	422.02	\$ 750,000.00	\$ -0-	\$ 750,000.00	\$ -0-
Voc. Ed. Partial Grant 1970-71	422.03	21,050.00	-0-	21,048.50	1.50
TOTAL		\$ 771,050.00	\$ -0-	\$ 771,048.50	\$ 1.50
<u>Federal Resources</u>					
Title VI 1967-68	431.00	\$ 61,091.00	\$ -0-	\$ 61,091.00	\$ -0-
DHEW Grant	433.00	-0-	-0-	-0-	-0-
Movable Equip.-Phase I 1968-70	433.10	242,282.00	-0-	242,282.00	-0-
Fixed Equip.-Phase I 1968-70	433.20	430,501.00	-0-	430,501.00	-0-
Movable Equip.-Phase II	433.30	70,000.00	-0-	72,311.00	( 2,311.00)
TOTAL		\$ 803,874.00	\$ -0-	\$ 806,185.00	(\$ 2,311.00)
<u>Facilities Revenue</u>					
Rental-Land North Campus	461.2	\$ 8,210.00	\$ 2,860.00	\$ 11,160.00	(\$ 2,950.00)
Sale Well Site 1967-68	464.00	4,000.00	-0-	4,000.00	-0-
TOTAL		\$ 12,210.00	\$ 2,860.00	\$ 15,160.00	(\$ 2,950.00)
<u>Interest on Investments</u>					
Treasury Bills-1st Bond	471.10	\$ 160,000.00	\$ -0-	\$ 155,022.80	\$ 4,977.20
Treasury Bills-2nd Bond	471.20	73,000.00	-0-	73,568.17	( 568.17)
Certificates of Deposit-1st Bond	472.10	1,415,000.00	4,051.37	1,397,967.26	17,032.64
Certificates of Deposit-2nd Bond	472.20	310,000.00	3,214.06	266,398.43	43,601.57
Other Investments-1st Bond	479.10	106,000.00	-0-	105,233.01	766.99
Other Investments-2nd Bond	479.20	268,000.00	4,405.86	215,645.42	52,354.58
TOTAL		\$ 2,332,000.00	\$11,670.99	\$ 2,213,835.19	\$118,164.81
<u>Non-Govt'l Gifts, Grants, Bequests</u>					
Non-Govt'l Gifts or Grants	481.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Gift from Stud. Act. Fund	489.00	6,000.00	-0-	6,000.00	-0-
Palatine S. Little League	489.01	3,000.00	-0-	3,000.00	-0-
TOTAL		\$ 9,000.00	\$ -0-	\$ 9,000.00	\$ -0-

WILLIAM RAINLEY HARPER COLLEGE  
DISTRICT # 12  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

REVENUE (Cont.)	ACCOUNT	REVENUE			UNENCUM
	NUMBER	BUDGET	DEC.	TO DATE	BALANCE
<u>Transfers in from Other Funds</u>					
Transfers from Bldg. Fund for					
Building Maintenance	498.01	\$ 1,720,000.00	\$ -0-	\$ 1,370,000.00	\$ 350,000.00
Transfer Bldg. Fd.-Greenhouse	498.02	5,000.00	-0-	5,000.00	-0-
Proceeds from Fieldhouse					
Fire Loss	499.02	356,736.00	-0-	356,735.35	.6
Proceeds from Instruc. Equip.-					
Fire Loss	499.03	24,925.00	-0-	24,924.28	.7
Proceeds from Fire Loss-					
Bldg. & Maint. Equipment	499.04	42,933.00	-0-	42,934.80	.2
Proceeds Bldg. Demolition	499.05	9,500.00	-0-	9,457.48	42.5
Proceeds Ath. Equip. Loss	499.06	46,600.00	-0-	46,582.98	17.0
Proceeds-Equip. & Supplies	499.07	26,105.00	-0-	26,104.55	.4
TOTAL		\$ 2,231,801.00	\$ -0-	\$ 1,881,739.42	\$ 350,061.5
TOTAL SITE & CONSTRUCTION FUND		\$ 22,514,041.00	\$ 14,530.99	\$ 22,131,273.66	\$ 462,767.3

EXPENDITURES	ACCOUNT	EXPENDITURES			EXP. &	UNENCUM
	NUMBER	BUDGET	DEC.	TO DATE	ENCUMB. TO DATE	BALANCE
<u>Phase I (A &amp; B)</u>						
<u>Contractual Services</u>						
Consultants (A.D.L. Study)	532.00	\$ 54,700.00	\$ -0-	\$ 53,710.25	\$ 53,710.25	\$ 989.7
<u>Architecturals Services</u>						
Design & Development Phase	533.10	279,796.00	-0-	279,795.60	279,795.60	.4
Construction Document	533.20	290,400.00	-0-	290,400.00	290,400.00	-0-
Bid Phase	533.30	20,707.00	-0-	20,706.60	20,706.60	.4
Interiors	533.40	14,746.00	-0-	14,745.63	14,745.63	.3
Plans	533.50	19,670.00	-0-	19,338.93	19,338.93	331.0
Model	533.60	1,976.00	-0-	1,976.32	1,976.32	.3
Other	533.90	116.00	-0-	115.80	115.80	.2
Legal Counsel	537.00	20,215.00	-0-	20,214.50	20,214.50	.5
Other Service (Financial)	539.00	2,600.00	-0-	2,583.46	2,583.46	16.3
TOTAL CONTRACTUAL SERVICES		\$ 704,926.00	\$ -0-	\$ 703,587.09	\$ 703,587.09	\$ 1,338.9

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

EXPENDITURES (Cont.)	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. &	UNENCUM.
			DEC.	TO DATE	ENCUMB. TO DATE	BALANCE
<u>Fixed Charges</u>						
Treasurer's Bond	569.10	\$ 4,000.00	\$ -0-	\$ 3,757.00	\$ 3,757.00	\$ 243.00
Other Fixed Charges	569.90	50.00	-0-	4.57	4.57	45.43
<b>TOTAL FIXED CHARGES</b>		<b>\$ 4,050.00</b>	<b>\$ -0-</b>	<b>\$ 3,761.57</b>	<b>\$ 3,761.57</b>	<b>\$ 288.43</b>
<u>Capital Outlay</u>						
<u>Site Acquisition</u>						
Land Cost 1966-67	581.10	\$1,425,400.00	\$ -0-	\$1,425,388.42	\$1,425,388.42	\$ 11.58
Real Estate Taxes	581.20	14,010.00	-0-	14,009.49	14,009.49	.51
Revenue Stamps & Title Pol. Appraisals	581.30	6,970.00	-0-	6,968.55	6,968.55	1.45
	581.40	6,800.00	-0-	6,791.25	6,791.25	8.75
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$1,453,180.00</b>	<b>\$ -0-</b>	<b>\$1,453,157.71</b>	<b>\$1,453,157.71</b>	<b>\$ 22.29</b>
<u>New Buildings</u>						
Construction Payout to IBA 1968-69	583.10	\$2,557,470.00	\$ -0-	\$2,557,469.43	\$2,557,469.43	\$ .57
Additional Lighting	583.20	1,500.00	-0-	1,500.00	1,500.00	-0-
<b>TOTAL</b>		<b>\$2,558,970.00</b>	<b>\$ -0-</b>	<b>\$2,558,969.43</b>	<b>\$2,558,969.43</b>	<b>\$ .57</b>
<u>Instruc. Equip.-Reimb.</u>						
Movable Equipment-DHEW	587.30	\$ 262,800.00	\$ -0-	\$ 262,784.44	\$ 262,784.44	\$ 15.56
Fixed Equipment-DHEW	587.40	412,855.00	-0-	412,722.83	412,722.83	132.17
Fixed Equipment-AV	587.50	72,800.00	-0-	72,854.32	72,854.32	( 54.32)
Art Work-DHEW	587.60	17,350.00	-0-	17,344.85	17,344.85	5.15
<b>TOTAL</b>		<b>\$ 765,805.00</b>	<b>\$ -0-</b>	<b>\$ 765,706.44</b>	<b>\$ 765,706.44</b>	<b>\$ 98.56</b>
<b>TOTAL PHASE I</b>		<b>\$5,486,931.00</b>	<b>\$ -0-</b>	<b>\$5,485,182.24</b>	<b>\$5,485,182.24</b>	<b>\$1,748.76</b>

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP &	UNENCUM.
			DEC.	TO DATE	ENCUM. TO DATE	BALANCE
<u>Phase II (A)</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	\$ 114,005.00	\$ -0-	\$ 114,004.65	\$ 114,004.65	\$ .35
<u>Site Acquisition</u>						
Title Policies	581.00	220.00	-0-	219.00	219.00	1.00
<u>Equipment-Non-Reimb.</u>						
Movable Equipment	586.50	117,000.00	-0-	100,859.49	100,859.49	16,140.51
<u>Equipment-Reimbursable</u>						
DHEW Movable Equipment	582.00	70,000.00	-0-	85,824.14	85,824.14	( 15,824.14
Construction Payout to IEA	580.00	475,200.00	-0-	474,928.88	474,928.88	271.12
TOTAL PHASE II (A)		\$ 276,425.00	\$ -0-	\$ 775,836.16	\$ 775,836.16	\$ 588.81
<u>Phase II (B)</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	\$ 242,700.00	\$ -0-	\$ 242,702.56	\$ 242,702.56	(\$ 2.56
<u>New Buildings</u>						
Construction Payout to IBA	583.10	795,900.00	-0-	795,900.75	795,900.75	.25
<u>Instruc. Equipment-Movable</u>						
<u>Non-Reimbursable</u>						
	586.00	250,600.00	7,246.96	211,791.04	234,947.98	15,652.02
<u>Instruc. Equipment-Movable</u>						
<u>Reimbursable</u>						
	587.00	6,500.00	-0-	6,470.00	6,470.00	30.00
Service Equipment	588.00	22,900.00	-0-	22,962.21	22,962.21	( 62.21
TOTAL PHASE II (B)		\$1,318,601.00	\$7,246.96	\$1,279,826.56	\$1,302,983.50	\$15,617.50
TOTAL PHASE II (A & B)		\$2,095,026.00	\$7,246.96	\$2,055,662.72	\$2,078,819.66	\$16,206.34

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

EXPENDITURES	ACCOUNT		EXPENDITURES		EXP. &	UNENCUM. BALANCE
	NUMBER	BUDGET	OBJ.	TO DATE	TO DATE	
<u>Other Expend. - "U" Building</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	\$ 18,525.00	0-	\$ 18,525.56	\$ 18,525.56	(\$ .56)
<u>Capital Outlay-New Bldg.</u>						
"U" Building	582.00	193,546.00	0-	193,546.89	193,546.89	.11
<u>Other Expend. - "V" Bldg.</u>						
<u>Contractual Services</u>						
Architectural Fees	533.00	5,570.00	0-	5,564.40	5,564.40	5.60
New Buildings	582.00	181,500.00	0-	181,893.55	181,893.55	6.45
<u>Other Construction</u>						
Phy. Ed. Facilities	582.10	352,900.00	0-	352,829.75	352,829.75	70.25
P. E. Track & Tennis	582.00	130,900.00	0-	130,270.00	130,270.00	30.00
<u>Other Expend. - Construction</u>						
"V" Bldg. - Greenhouse	583.10	27,030.00	0-	27,028.09	27,028.09	1.91
<b>TOTAL</b>		<b>\$ 910,372.00</b>	<b>0-</b>	<b>\$910,258.24</b>	<b>\$910,258.24</b>	<b>\$113.76</b>

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMBS. TO DATE	UNENCUM. BALANCE
			DEC.	TO DATE		
<u>Building I</u>						
<u>Contractual Services</u>						
Architectural Fees	583.00	\$ 53,800.00	\$ -0-	\$ 53,769.32	\$ 53,769.32	\$ 30.68
<u>New Buildings</u>						
Construction Payout CDB	583.10	630,300.00	-0-	682,653.41	682,653.41	( 52,353.41)
Instruc. Equip.-Movable	586.00	210,000.00	-0-	-0-	-0-	210,000.00
TOTAL BUILDING I		\$ 894,100.00	\$ -0-	\$ 736,422.73	\$ 736,422.73	\$ 157,677.27
<u>Building J</u>						
<u>Contractual Services</u>						
Architectural Fees	583.00	\$ 5,100.00	\$ -0-	\$ 5,100.30	\$ 5,100.30	\$ .30
<u>New Buildings</u>						
Construction Payout CDB	583.10	802,300.00	-0-	118,655.69	118,655.69	743,644.31
Instructional Equipment	586.00	203,000.00	-0-	-0-	-0-	203,000.00
TOTAL BUILDING J		\$ 1,070,400.00	\$ -0-	\$ 123,755.99	\$ 123,755.99	\$ 946,644.01
<u>Buildings K, L, &amp; J</u>						
<u>Capital Outlay</u>						
New Buildings	583.00	\$ 1,340,800.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,340,800.00
Institutional Equipment, Movable, Non-Reimb.	586.00	513,000.00	-0-	-0-	-0-	513,000.00
TOTAL BUILDINGS K, L, & J		\$ 1,853,800.00	\$ -0-	\$ -0-	\$ -0-	\$ 1,853,800.00
<u>Buildings R, S, &amp; Q</u>						
New Buildings, Contr Proj.CDB	583.10	\$ 289,423.00	\$ -0-	\$ -0-	\$ -0-	\$ 289,423.00
TOTAL BUILDINGS R, S, & Q		\$ 289,423.00	\$ -0-	\$ -0-	\$ -0-	\$ 289,423.00
<u>Northeast Campus</u>						
Office Equip.-(1975-76)	585.00	\$ 4,100.00	\$ -0-	\$ 4,020.31	\$ 4,020.31	\$ 79.69
Instruct. Equip.-(1975-76)	586.00	30,800.00	-0-	30,785.93	30,785.93	14.07
TOTAL		\$ 34,900.00	\$ -0-	\$ 34,806.24	\$ 34,806.24	\$ 93.76

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

OTHER EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB.	UNENCUM.
			AMOUNT	TO DATE	TO DATE	BALANCE
<u>Site Acquisition</u>						
Site Appraisal 73-75	581.20	\$ 7,030.00	\$ -0-	\$ 7,025.99	\$ 7,025.99	\$ 4.01
Site Appraisal 73-74	581.40	18,600.00	-0-	18,580.72	18,580.72	19.22
TOTAL		\$ 25,630.00	\$ -0-	\$ 25,606.77	\$ 25,606.77	\$ 23.23
<u>Instruc. Equip.-Reimb.</u>						
Micro-Fische & Equip.-75-76	585.20	\$ 12,500.00	\$ -0-	\$ 12,447.43	\$ 12,447.46	\$ 52.54
L.R.C. Security System-75-76	586.50	23,500.00	-0-	23,523.52	23,523.52	( 23.52)
Title VI 1967-68	587.00	61,091.00	-0-	60,422.56	60,422.56	668.44
TOTAL		\$ 97,091.00	\$ -0-	\$ 96,393.51	\$ 96,393.54	\$ 697.46
<u>Instruc. Equip.-Voc/Tech Reimb.</u>						
Business	587.21	\$ 41,000.00	\$ -0-	\$ 40,383.09	\$ 40,383.00	\$ 617.00
Data Processing	587.21	71,000.00	-0-	70,295.11	70,295.11	704.89
Law Enforcement	587.24	5,500.00	-0-	4,981.15	4,981.15	518.85
Electronics	587.23	185,000.00	-0-	185,199.50	185,199.50	( 199.50)
Mechanical	587.23	145,000.00	-0-	145,053.75	145,053.75	( 53.75)
Numerical Control	587.23	165,000.00	-0-	167,033.00	167,033.00	967.00
Fashion Design	587.25	5,000.00	-0-	5,105.76	5,105.76	( 105.76)
Nursing	587.27	2,000.00	-0-	1,929.57	1,929.57	70.43
Practical Nursing	587.27	2,000.00	-0-	1,938.46	1,938.46	61.54
Dental Hygiene	587.27	125,500.00	-0-	99,942.13	99,942.13	25,557.87
TOTAL		\$ 750,000.00	\$ -0-	\$ 721,861.43	\$ 721,861.43	\$ 28,138.57

WILLIAM RAINES HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			DEK.	TO DATE		
<u>Site Improve-Spec. Projects</u>						
Dredge College Lake	582.01	\$ 109,500.00	\$ -0-	\$ 96,340.43	\$ 96,340.43	\$13,159.57
General Improvements	582.10	74,800.00	-0-	74,780.32	74,780.32	19.68
Water Connection	582.20	4,000.00	-0-	4,000.00	4,000.00	-0-
Remedial Work	582.30	25,408.00	-0-	25,467.80	25,467.80	.20
Parking Gates	582.40	4,970.00	-0-	4,969.90	4,969.90	.10
Add'l SW Corner (Ath. Field)	582.50	10,859.00	-0-	10,859.00	10,859.00	-0-
Add'l Outside Lighting	582.60	38,300.00	-0-	38,300.00	38,300.00	-0-
<u>Special Projects</u>						
Irrigation SW Corner (72-73)	582.72	35,170.00	-0-	35,170.28	35,170.28	.72
Irrigation 1976-77	582.73	8,700.00	-0-	8,625.00	8,625.00	75.00
Entrance Sign (73-74)	582.75	7,380.00	-0-	7,377.15	7,377.15	2.85
Guard Rail Over Dam (73-74)	582.77	5,450.00	-0-	5,459.10	5,459.10	9.10
Soft Ball Diamond	582.78	3,000.00	-0-	2,866.20	2,866.20	133.80
Entrance Sign (74-75)	582.79	6,730.00	-0-	6,730.00	6,730.00	-0-
TOTAL SPECIAL PROJECTS		\$ 134,328.00	\$ -0-	\$ 320,945.18	\$ 320,945.18	\$13,382.82
<u>Building Remodeling</u>						
Exterior Brick-Bldg. V	584.01	\$ 37,300.00	\$ -0-	\$ 37,312.00	\$ 37,312.00	\$ 12.00
Building A & C Alarm System	584.10	-0-	-0-	-0-	-0-	-0-
Tile Buildings C & D	584.20	-0-	-0-	-0-	-0-	-0-
Campus Signage	584.30	28,000.00	685.08	15,194.93	15,341.04	12,658.96
TOTAL BUILDING & REMODELING		\$ 65,300.00	\$ 685.08	\$ 52,506.93	\$ 53,653.04	\$12,646.96
TOTAL OTHER EXPENDITURES		\$1,272,349.00	\$ 685.08	\$1,217,313.85	\$ 1,217,459.96	\$54,889.04
<u>Other Expenditures-Fire Loss</u>						
<u>Capital Outlay-Other</u>						
Fire Loss-Insuruc. P.B. Equip.	589.03	\$ 41,000.00	\$ -0-	\$ 40,873.95	\$ 40,873.95	\$ 126.05
Fire Loss-Other Instr. Equip.	589.04	23,770.00	-0-	23,766.43	23,766.43	3.57
Fire Loss-Office Equip.	589.05	4,000.00	-0-	3,913.28	3,913.28	86.72
Fire Loss-Other Equip.	589.06	46,720.00	-0-	46,717.61	46,717.61	2.39
TOTAL OTHER EXPEND.-FIRE LOSS		\$ 115,490.00	\$ -0-	\$ 115,271.27	\$ 115,271.27	\$ 218.73

WILLIAM RAINY HARPER COLLEGE  
DIST. #512  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

EXPENDITURES	ACCOUNT NUMBER	BUDGET	EXPENDITURES		EXP. & ENCUMB. TO DATE	UNENCUM. BALANCE
			DEC.	TO DATE		
<u>Second Bond Issue</u>						
<u>Palatine Campus</u>						
Stop Light-Engineering	583.00	\$ 7,960.00	\$ -0-	\$ 7,959.73	\$ 7,959.73	\$ .27
Site Improve-Stop Light	582.01	46,470.00	-0-	48,033.20	48,033.20	( 2,563.20)
Site Improve-Handicap Pkg.	582.10	8,000.00	-0-	-0-	-0-	8,000.00
TOTAL		\$ 62,430.00	\$ -0-	\$55,992.93	\$ 56,992.93	\$ 5,437.07
<u>Site Improve-Physical Educa.</u>						
Electric Service	582.21	\$ 16,710.00	\$ -0-	\$ 16,730.00	\$ 16,730.00	(\$ 20.00)
Press Box	582.22	6,500.00	-0-	6,499.00	6,499.00	1.00
Public Address System	582.23	2,800.00	-0-	2,804.00	2,804.00	96.00
Scoreboard & Flag Pole	582.24	5,500.00	-0-	5,459.00	5,459.00	41.00
Movable Bleachers	582.25	5,990.00	-0-	5,986.00	5,986.00	4.00
Benches	582.26	770.00	-0-	762.00	762.00	8.00
Wind Screens	582.27	2,530.00	-0-	2,655.60	2,655.60	( 125.60)
Bump Board	582.28	1,450.00	-0-	1,448.76	1,448.76	1.24
Tennis Courts	582.29	16,000.00	-0-	15,995.00	15,995.00	5.00
Concession Stand	582.30	-0-	-0-	-0-	-0-	-0-
Unallocated		1,650.00	-0-	-0-	-0-	1,650.00
TOTAL		\$ 60,000.00	\$ -0-	\$ 58,339.36	\$ 58,339.36	\$ 1,660.64
<u>CONSTR. PAYOUT TO CDR</u>						
583.01	\$ -0-	\$ -0-	\$ 746,588.00	\$ 746,588.00	(\$ 746,588.00)	
<u>New Buildings &amp; Additions</u>						
Third Heat Boiler 77/78	583.01	\$ 295,000.00	\$ -0-	\$ -0-	\$ 21,000.00	\$ 274,000.00
<u>Building Remodeling</u>						
Tile Floors-D Building	584.10	-0-	-0-	-0-	-0-	-0-
Gutter D & P Buildings	584.20	-0-	-0-	-0-	-0-	-0-
D. Bldg. Elevator-Handicap	584.30	22,560.00	-0-	22,556.00	22,556.00	4.00
<u>Instructional Equipment</u>						
Color TV Conv. Phase I	586.10	100,000.00	-0-	77,733.59	77,733.59	22,266.41
TOTAL		\$ 417,560.00	\$ -0-	\$100,289.59	\$171,289.59	\$296,270.41
TOTAL PALATINE CAMPUS		\$ 539,990.00	\$ -0-	\$961,209.88	\$983,209.88	(\$443,219.88)

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
SITE & CONSTRUCTION FUND - BUDGET REPORT  
DECEMBER 31, 1977

<u>EXPENDITURES (Cont.)</u>	<u>ACCOUNT</u>	<u>BUDGET</u>	<u>DEC.</u>	<u>EXPENDITURES</u>	<u>EXP. &amp;</u>	<u>UNENCUM.</u>
	<u>NUMBER</u>			<u>TO DATE</u>	<u>ENCUMB.</u>	<u>BALANCE</u>
					<u>TO DATE</u>	
<u>Building M</u>						
Architectural Services	533.00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
Payment to CDE	583.10	5,894,900.00	-0-	5,670,701.70	5,670,701.70	224,198.30
<b>TOTAL</b>		<b>\$ 5,894,900.00</b>	<b>\$ -0-</b>	<b>\$ 5,670,701.70</b>	<b>\$ 5,670,701.70</b>	<b>\$ 224,198.30</b>
<u>Northeast Campus</u>						
Architectural Fees	533.00	\$ 100.00	\$ -0-	\$ 99.00	\$ 99.00	\$ 1.00
Legal Fees	536.00	7,000.00	-0-	9,000.00	9,000.00	-0-
Financial Services	539.00	19,600.00	-0-	18,517.21	18,517.21	82.79
Printing	542.00	2,900.00	-0-	2,892.53	2,892.53	7.47
Other Fixed Charges	550.00	2,230.00	-0-	2,454.00	2,454.00	(224.00)
Land Cost	581.10	2,106,000.00	-0-	2,106,000.00	2,106,000.00	-0-
Real Estate Taxes	581.20	7,000.00	-0-	116.86	116.86	1,883.14
Revenue Stamps & Title	581.30	530.00	-0-	528.00	528.00	2.00
Perimeter Sidewalk	582.01	14,000.00	-0-	-0-	-0-	14,000.00
<b>TOTAL</b>		<b>\$ 2,156,360.00</b>	<b>\$ -0-</b>	<b>\$ 2,140,607.60</b>	<b>\$ 2,140,607.60</b>	<b>\$ 15,752.40</b>
<b>TOTAL SITE &amp; CONSTRUCTION</b>						
<b>FUND EXPENDITURES</b>		<b>\$22,614,041.00</b>	<b>\$7 932.04</b>	<b>\$19,451,192.46</b>	<b>\$19,496,495.51</b>	<b>\$3,117,545.49</b>

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
STATEMENT OF POSITION - BOND & INTEREST FUND  
DECEMBER 31, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUM- BRANCES</u>	<u>UNENCUM. BALANCE</u>
Cash in Bank	113.00	\$ 25,559.51	\$ -0-	\$ 25,559.51
<u>Investments</u>				
U. S. Treasury	101.00	-0-	-0-	-0-
Time Deposits	122.00	353,000.00	-0-	353,000.00
<u>Receivables</u>				
<u>Interfund Receivables</u>				
Educational Fund	131.01	14,992.05	-0-	14,992.05
Building Fund	131.02	5,665.43	-0-	5,665.43
Site & Construction Fund	131.03	-0-	-0-	-0-
Auxiliary Fund	131.05	-0-	-0-	-0-
Restricted Purposes Fund	101.06	-0-	-0-	-0-
Tax Receivables	132.261	189,100.00	-0-	189,100.00
Taxes Rec.-Current	132.77	340,000.00	-0-	340,000.00
Taxes Rec.-Back	133.03	33,436.96	-0-	33,436.96
Allow. Uncoll. Taxes	134.75	( 189,100.00)	-0-	( 189,100.00)
Interest Receivable	141.00	-0-	-0-	-0-
<b>TOTAL ASSETS</b>		<b>\$1,274,654.00</b>	<b>-0-</b>	<b>\$1,274,654.00</b>
<u>LIABILITIES</u>				
<u>Interfunds Payable</u>				
Educational Fund	231.01	\$ -0-	\$ -0-	\$ -0-
Building Fund	231.02	-0-	-0-	-0-
Site & Construction Fund	231.03	-0-	-0-	-0-
Auxiliary Fund	231.05	-0-	-0-	-0-
Restricted Purposes Fund	231.06	-0-	-0-	-0-
Accounts Payable	240.01	-0-	-0-	-0-
<b>TOTAL LIABILITIES</b>		<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<u>SUMMARY OF FUND BALANCE</u>				
Balance, July 1, 1977		\$ 343,649.34	\$ -0-	\$ 343,649.34
Add: Revenue to Date		864,270.73	-0-	864,270.73
		<u>\$1,212,920.07</u>	<u>\$ -0-</u>	<u>\$ 1,212,920.07</u>
Less: Expenditures to Date		( 61,733.93)	-0-	( 61,733.93)
Balance, 12/31/77		<u>\$1,274,654.00</u>	<u>\$ -0-</u>	<u>\$ 1,274,654.00</u>
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>		<b>\$1,274,654.00</b>	<b>\$ -0-</b>	<b>\$ 1,274,654.00</b>

WILLIAM RATNEY HARPER COLLEGE  
DISTRICT #512  
BOND & INTEREST FUND - BUDGET REPORT  
DECEMBER 31, 1977

REVENUE	ACCOUNT	REVENUE			UNENCUM.
	NUMBER	BUDGET	DEC.	TO DATE	BALANCE
Fund Equity - July 1, 1977	300.00	\$ 0-	\$ -0-	\$ 348,649.34	(\$ 100,649.34)
<u>Local Resources</u>					
Tax Levy					
Less: Allowance					
Taxes-Current-1977	411.00	\$1,630,000.00	\$161,000.00	848,000.00	\$ 840,000.00
Taxes-Back	412.00	2,000.00	-0-	393.77	1,606.23
<u>Interest on Investments</u>					
Treasury Bills	471.00	-0-	-0-	212.00	( 212.00)
Certificates of Deposit	472.00	20,000.00	-0-	23,665.01	( 3,665.01)
TOTAL REVENUE		\$1,702,000.00	\$140,000.00	\$ 864,272.73	\$ 837,729.27
TOTAL REVENUE \$ BEGIN. FUND BALANCE		\$1,702,000.00	\$140,000.00	\$ 215,920.07	\$ 731,079.93

EXPENDITURES	ACCOUNT	EXPENDITURES			EXP. &	UNENCUM.
		BUDGET	DEC.	TO DATE	ENCUMB. TO DATE	
<u>General Institutional Exp.</u>						
<u>Fixed Charges</u>						
<u>1st Bond Issue</u>						
Debit Principal Retirement	562.1	\$ 450,000.00	\$ -0-	\$ -0-	\$ -0-	\$ 450,000.00
Interest Bonds	563.00	116,100.00	-0-	( 62,510.00)	( 62,510.00)	178,610.00
Financial Chg. & Adjustments	594.00	500.00	-0-	362.78	362.78	137.22
<u>2nd Bond Issue</u>						
Debit Principal Retirement	562.2	700,000.00	-0-	-0-	-0-	700,000.00
Interest Bonds	563.00	405,000.00	-0-	-0-	-0-	405,000.00
Financial Chg. & Adjustments	594.00	900.00	-0-	413.29	413.29	486.71
TOTAL BOND & INTEREST EXPENDITURES		\$1,682,500.00	\$ -0-	(\$ 61,733.93)	(\$ 61,733.93)	\$1,744,233.93

WILLIAM LINDSEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - STATEMENT OF POSITION  
DECEMBER 31, 1977

<u>ASSETS</u>	<u>ACCOUNT NUMBER</u>	<u>BALANCE</u>	<u>ENCUMBRANCES</u>	<u>UNENCUM. BALANCE</u>
F petty Cash	231.05 S	300.00 \$	-0-	\$ 300.00
Cash in Bank	113.04	121,924.41	-0-	121,924.41
Change Funds	115.00	2,000.00	-0-	2,000.00
Treasury Bills	121.00	-0-	-0-	-0-
<u>Receivables</u>				
<u>Interfund Receivable</u>				
Educational Fund	131.01	13,484.48	-0-	13,484.48
Building Fund	131.02	153.55	-0-	153.55
Site & Construction Fund	131.03	-0-	-0-	-0-
Bond & Interest Fund	131.04	-0-	-0-	-0-
Student Refunds	119.01 (	68.37)	-0-	( 68.37)
Book Purchase Fund	139.30	35,613.13	-0-	35,613.13
Bookstore Rec.-Customers	139.31	3,664.10	-0-	3,664.10
Travel Advances	138.54	1,000.00	-0-	1,000.00
Misc. Receivable	139.90	39,530.83	-0-	39,530.83
Third Party Tuition	139.94	10,210.61	-0-	10,210.61
Accrued Tuition-Cont. Ed.	147.70	109.00	-0-	109.00
Inventory	102.00	340,455.63	-0-	340,455.63
<b>TOTAL ASSETS</b>		<b>\$ 569,182.37 \$</b>	<b>-0-</b>	<b>\$ 569,182.37</b>
<u>LIABILITIES</u>				
<u>Interfund Payables</u>				
Educational Fund	231.01 \$	525,307.25 \$	-0-	\$ 525,307.25
Building Fund	231.02	29,235.52	-0-	29,235.52
Site & Construction Fund	231.03	-0-	-0-	-0-
Bond & Interest Fund	231.04	-0-	-0-	-0-
Restricted Purposes Fund	231.06	459.26	-0-	459.26
Accounts Payable	140.01	43,009.88	-0-	43,009.88
Retailers Occupation Tax	255.00	2,427.85	-0-	2,427.85
Reserve for Encumbrances	260.00	-0-	358,855.99	358,855.99
<b>TOTAL LIABILITIES</b>		<b>\$ 600,439.76 \$</b>	<b>\$ 358,855.99</b>	<b>\$ 959,295.75</b>
<u>SUMMARY OF FUND BALANCE</u>				
Fund Balance, July 1, 1977	300.00 (\$	91,532.78)	-0-	(\$ 91,532.78)
Add: Revenue to Date		1,000,616.69	-0-	1,000,616.69
	\$	909,083.91 \$	-0-	\$ 909,083.91
Less: Expenditures to Date		940,341.30	358,855.99	1,299,197.29
Fund Balance, 12/31/77	(\$	31,257.39)	(\$ 358,855.99)	(\$ 390,113.38)
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 569,182.37 \$</b>	<b>-0-</b>	<b>\$ 569,182.37</b>

WILLIAM RAINCY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - BUDGET REPORT Food Service  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1977	560-300	4700000	.00	5174525	5174525	474525-
TOTAL FUND EQUITY		4700000*	.00*	5174525*	5174525*	474525-
<u>Sales</u>						
SALES--FOOD	560-451	46900000-	2875456-	17189412-	17189412-	29710588-
SALES--VENDING MACHINE	560-456	3400000-	698648-	1405906-	1405906-	1974094-
INT ON INV-US TREAS BILLS	560-471	.00	29056	146069-	146069-	146069
INT ON INV-CERT OF DEPOSIT	560-479	.00	.00	302437-	302437-	302437
TOTAL REVENUE		50300000-*	3003160-*	19089824 *	19089824*	31836175-
TOTAL REVENUE & FE		45600000-*	3003160-*	13869222-*	13869222-*	31730701-
TOTAL REVENUE & FE		45600000-*	3003160-*	13869222-*	13869222-*	31730701-

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - BUDGET REPORT FOOD SERVICE  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	23290.00	3,182.26	10586.15	16304.15	49585.85
PROFESSIONAL SALARIES	560-512	25230.00	2502.42	15377.31	33590.31	3360.69
PART TIME SALARIES	560-514	.00	.00	7150.00	7150.00	7150.00
OFFICE SALARIES	560-516	15300.00	1373.36	6897.20	16127.20	8272.80
CAFETERIA SALARIES	560-517	150200.00	14854.07	64031.29	143083.27	60116.73
STUDENTS SALARIES	560-518	28000.00	3843.57	10437.20	10407.20	17592.80
TOTAL SALARIES		448000.00*	25656.71*	108094.14*	272011.41*	194065.24
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	18060.00	9040.9	7105.10	7105.10	10954.90
WORKMENS COMPENSATION	560-524	3000.00	.00	3400.00	3400.00	4400.00
TUITION REIMBURSEMENT	560-525	1500.00	.00	.00	.00	1500.00
PROFESSIONAL EXPENSE	560-528	1900.00	.00	.00	.00	1900.00
TOTAL FRINGE BENEFITS		24460.00*	9040.9*	10545.10*	10545.10*	10854.90*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
MAINTENANCE	560-534	4000.00	23.83	1452.61	1563.11	2437.89
OTHER LAUNDRY	560-539	7000.00	2460.5	1641.47	2510.00	4490.00
TOTAL CONTRACTUAL SERVICE		11000.00*	2584.33*	3124.08*	4073.11*	6927.89*
<u>GENERAL MATLS &amp; SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	7000.00	54.3	3540.7	3040.7	3159.3
PRINTING & DUPLICATING	560-542	8000.00	288.7	1987.4	1987.4	6012.6
SERVICE SUPPLIES	560-543	25750.00	1030.60	7955.41	20686.28	5063.22
PUBLICATIONS & DUES	560-546	2500.00	.00	145.00	145.00	1050.00
ADVERTISING	560-547	2000.00	.00	.00	.00	2000.00
TOTAL GEN MATLS & SUPP		44450.00*	1094.6*	8689.51*	21414.59*	6285.14*
<u>PURCHASES FOR RESALE</u>		.00	.00	.00	.00	.00
PURCHASES	560-548	200000.00	11877.94	79929.19	169970.30	30029.70
BEGINNING INVENTORY	560-548	.00	.00	.00	.00	.00
		16000.00	.00	17496.90	17496.90	1496.90
		.00	.00	.00	.00	.00

WILLIAM RAINLEY HARRER COLLEGE  
DISTRICT #512

AUXILIARY FUND - BUDGET REPORT  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
ENDING INVENTORY	560-548	1400000-	9578-	2042078-	2212078-	469078-
TOTAL PURCH FOR REALE		20000000*	1150216*	7480531*	16184642*	3515756*
<u>TRAVEL &amp; MEETINGS EXPENSE</u>		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-552	16000	.00	.00	.00	16000
TRAVEL EXPENSE	560-554	105000	.00	7650	7650	101350
TOTAL TRAVEL & MEET EXP		121000*	.00*	7650*	7650*	117350*
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
RENTAL OF EQUIPMENT	560-561	20000	.00	.00	.00	20000
GENERAL INSURANCE	560-564	500000	.00	267700	267700	49700
TOTAL FIXED CHARGES		720000*	.00*	267700*	267700*	27700*
<u>CAPITAL OUTLAY</u>		.00	.00	.00	.00	.00
EQUIPMENT SERVICE	560-368	520000	.00	.00	.00	520000
TOTAL CAPITAL OUTLAY		520000*	.00*	.00*	.00*	520000*
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJUST	560-594	20000	2357-	8742-	8742-	28742
FACILITIES CHARGE	560-595	50000	.00	.00	.00	50000
SUBSIDY FROM BOOKSTORE	560-597	1500000	.00	.00	.00	1500000-
TOTAL OTHER		1630000*	2357*	8742*	8742*	1421258*
TOTAL FOOD SVCS EXP		50343000*	3241613*	21449820*	43293571*	70494229*
TOTAL FOOD SVCS EXP		50343000*	3241613*	21449820*	43293571*	70494229*

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - BUDGET REPORT Parkdale  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENG TO DATE	UNENCUM BALANCE
REVENUE		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1977	560-300	.00	.00	471695-	471695-	471695
TOTAL FUND EQUITY		.00*	.00*	471695-*	471695*	471695*
<u>PUBLIC &amp; AUXILIARY SVCS</u>		.00	.00	.00	.00	.00
SALES--BOOKS	560-450	142500000-	885433-	50020027-	50020787-	68479213-
SALES--SUPPLIES	560-453	30000000-	1244681-	10644900-	12644900-	17355088-
TOTAL REVENUE		142500000-*	2140114-	60664927-*	62665687-	79834301-*
TOTAL REVENUE & FE		142500000-*	2140114-*	60664927-*	62665687-*	79834301-*
TOTAL REVENUE & FF		142500000-*	2140114-*	60664927-*	62665687-*	79834301-*

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - BUDGET REPORT *BOOKSTORE*  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		.00	.00	.00	.00	.00
ADMINISTRATIVE SALARIES	560-511	21,080.00	17,555.2	9,257.56	21,071.56	344
OFFICE SALARIES	560-516	24,110.00	18,567.2	10,550.08	22,940.08	11,692
SERVICE SALARIES	560-517	69,460.00	43,956.7	30,101.34	58,376.34	11,036.66
STUDENTS	560-518	30,000.00	25,113	14,740.06	14,740.04	15,259.96
TOTAL SALARIES		144,650.00*	104,772.1*	64,658.98*	117,868.02*	27,727.18*
<u>FRINGE BENEFITS</u>		.00	.00	.00	.00	.00
GROUP INSURANCE	560-521	7,400.00	7,157	2,946.02	2,946.02	4,453.98
WORKMENS COMPENSATION	560-524	700.00	.00	144.00	144.00	556.00
TUITION REIMBURSEMENT	560-525	100.00	.00	.00	.00	100.00
MEDICAL EXAMINATIONS	560-527	800.00	.00	.00	.00	800.00
PROFESSIONAL EXPENSE	560-528	800.00	.00	.00	.00	800.00
TOTAL FRINGE BENEFITS		8,800.00*	7,157*	3,090.02*	3,090.02*	5,009.98*
<u>CONTRACTUAL SERVICES</u>		.00	.00	.00	.00	.00
MAINTENANCE	560-534	980.00	.00	493.36	493.36	486.64
OTHER	560-539	1300.00	475	956.40	997.40	302.60
TOTAL CONTRACTUAL SERVICE		1,680.00*	475*	1,449.76*	1,490.76*	183.84*
<u>GENERAL MAILS &amp; SUPPLIES</u>		.00	.00	.00	.00	.00
OFFICE SUPPLIES	560-541	2,000.00	503.4	995.96	995.96	1,004.04
PRINTING & DUPLICATING	560-542	2,000.00	53.20	299.20	299.20	1,700.80
SERVICE SUPPLIES	560-543	500.00	.00	337.25	337.25	162.75
POSTAGE & FREIGHT OUT	560-544	1,700.00	603.8	1,142.45	1,142.45	557.55
PUBLICATIONS & DUES	560-545	450.00	.00	146.50	209.00	241.00
ADVERTISING	560-547	2,000.00	.00	.00	2,000.00	1,250.00
TOTAL GEN MAILS & SUPP		8,650.00*	1,660.4*	2,921.16*	3,784.66*	4,215.84*
<u>PURCHASES FOR RESALE</u>		.00	.00	.00	.00	.00
PURCHASES-BOOKS	560-548	900,000.00	287,560.6	386,545.94	594,254.33	305,745.27
BEGINNING INVENTORY-BOOKS	560-548	200,000.00	.00	171,482.59	171,482.59	28,517.41
		.00	.00	.00	.00	.00

WILLIAM RAINEY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - BUDGET REPORT *BOOKSTORE*  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
ENDING INVENTORY--BOOKS	560-548	20000000-	828244	16936723-	16956323-	3063577-
		.00	.00	.00	.00	.00
PURCHASES--SUPPLIES	560-548	60000000-	541019	20821478	93626431	17333529
		.00	.00	.00	.00	.00
ENDING INVENTORY-SUPPLIES	560-548	15000000-	20133	1403835-	1403835-	217643-
		.00	.00	.00	.00	.00
TOTAL PURCH FOR RESALE		115000000*	609196*	45397517*	48310023*	46781577*
<hr/>						
<u>TRAVEL &amp; MEETING EXPENSE</u>		.00	.00	.00	.00	.00
MILEAGE--LOCAL	560-533	15000	.00	2350	2200	12700
TRAVEL EXPENSE	560-534	50000	.00	700	700	49300
TOTAL TRAVEL & MEET EXP		65000*	.00*	2950*	2900*	62000*
<hr/>						
<u>FIXED CHARGES</u>		.00	.00	.00	.00	.00
RENTALS	560-561	700000	.00	57310	291000	409000
GENERAL INSURANCE	560-564	450000	.00	223400	223400	226600
TOTAL FIXED CHARGES		1150000*	.00*	319710*	514400*	635600*
<hr/>						
<u>PLANT UTILITIES</u>		.00	.00	.00	.00	.00
TELEPHONE	560-575	260000	16199	106968	106968	153032
TOTAL PLANT UTILITIES		260000*	16199*	106968*	106968*	153032*
<hr/>						
<u>CAPITAL OUTLAY</u>	77	.00	.00	.00	.00	.00
EQUIPMENT--SERVICE	560-588	13000	.00	.00	.00	13000
TOTAL CAPITAL OUTLAY		13000*	.00*	.00*	.00*	13000*
<hr/>						
<u>OTHER</u>		.00	.00	.00	.00	.00
FINANCIAL CHGS & ADJ	560-594	1350000	872	9239	9239	1340761
FACILITIES CHARGES	560-595	2700000	.00	.00	.00	2700000
SUBSIDY TO CAFETERIA	560-597	1500000	.00	.00	.00	1500000
TOTAL OTHER		5550000*	872*	9239*	9239*	5497761*
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<u>CONTINGENCY</u>		.00	.00	.00	.00	.00
PROVISION FOR CONTINGENCY	560-600	500000	.00	.00	.00	500000

WILLIAM RAINIER HARPER COLLEGE

DISTRICT #512

AUXILIARY FUND - BUDGET REPORT

POSTMARK

FOR THE MONTH OF DECEMBER 27 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & END	BALANCE
TOTAL CONTINGENT		500000*	00*	00*	00*	500000*
TOTAL BOOKSTORE EXP	138014000*	2809521*	533274*	8152000*	5725325*	
TOTAL BOOKSTORE EXP	13814000*	5209531*	533270*	8152076*	7124324*	

WILLIAM RAINY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - BUDGET REPORT INTER-COLLEGIATE ATHLETICS  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>REVENUE</u>		.00	.00	.00	.00	.00
FUND EQUITY JULY 1 1976	560-300	.00	.00	366235	366235	366235
TOTAL FUND EQUITY		.00*	.00*	366235*	366235*	366235-*
<u>PUBLIC &amp; AUXILIARY SVCS</u>		.00	.00	.00	.00	.00
ATHLETICS	560-455	220000-	.00	.00	.00	220000-
TOTAL REVENUE		220000-*	.00*	.00*	.00*	220000-*
TOTAL REVENUE & FE		220000-*	.00*	366235*	366235*	586235-*
TOTAL REVENUE & FE		220000-*	.00*	366235*	366235*	586235-*

WILLIAM RAYNE HARPER COLLEGE  
 DISTRICT #312  
 AUXILIARY FUND - BUDGET REPORT 1977 12/31/77  
 FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<b>SALARIES</b>						
ADMINISTRATIVE SALARIES	560-511	00	00	00	00	00
PROFESSIONAL SALARIES	560-512	1275000	103236	591309	1274619	00
INSTRUCTIONAL PART TIME	560-514	102000	0	89183	99010	2700
OFFICE SALARIES	560-516	50000	0	3000	5000	23000
STUDENT	560-518	409000	34100	12000	30000	23000
TOTAL SALARIES		3000000	88000	12000	1274619	15000
<b>CONTRACTUAL SERVICES</b>						
CONTRACTUAL OTHER	560-52	00	00	00	00	00
TOTAL CONTRACTUAL SERVICE		130000	3000	3000	3000	00
<b>GENERAL MAINT &amp; SUPPLIES</b>						
OFFICE SUPPLIES	560-531	00	00	00	00	00
PRINTING & PUBLICATIONS	560-542	30000	00	00	00	00
SUPPLIES-INSTRUCTIONAL	560-543	60000	5499	4100	5000	23000
PUBLICATIONS & BOOKS	560-544	170000	61000	100000	100000	50000
TOTAL GEN MAINT & SUPP		260000	61000	100000	100000	50000
<b>TRAVEL &amp; MEETING EXPENSE</b>						
MILEAGE--LOCAL	560-552	00	00	00	00	00
TRAVEL EXPENSE	560-554	5000	00	00	00	00
VEHICLE EXPENSE	560-555	110000	0	0	0	0
TOTAL TRAVEL & MEET EXP		115000	0	0	0	0
<b>FIXED CHARGES</b>						
RENTAL FACILITIES	560-563	00	00	00	00	00
GENERAL INSURANCE	560-564	1200000	0	0	0	0
TOTAL FIXED CHARGES		698000	0	0	0	0
<b>CAPITAL OUTLAY</b>						
EQUIPMENT-OFFICE	560-585	00	00	00	00	00
EQUIPMENT-INSTRUCTIONAL	560-587	45000	00	00	00	00
TOTAL CAPITAL OUTLAY		269000	00	00	00	00
<b>TOTAL</b>		<b>3000000</b>	<b>88000</b>	<b>12000</b>	<b>1274619</b>	<b>15000</b>

WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #512  
 AUXILIARY FUND - BUDGET REPORT  
 FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BURSED	DEFINDED	TO DATE	EXT & ENC TO DATE	UNENCUM BALANCE
OTHER		.00	.00	.00	.00	.00
FACILITIES CHARGES	560-595	149000	.00	61500	59253	2912
AGE FROM EDUCATION FUND	560-597	9360000	.00	31	21	9359968
SUR FROM STG ACT FUND	530-591	.00	.00	30	.00	.00
TOTAL OTHER		2500000	.00	90	.00	2800000
		11827000*	200*	49201*	69400*	11068800**
TOTAL INTER COLLEGIATE BY		2500000*	688316*	492001*	2014700*	7626200**
TOTAL INTR COLLEGIATE BY		2200000*	688316*	491334*	500100*	7886200**

WILLIAM RAINCY HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - BUDGET REPORT CHILD CARE (ACCOUNT 100)  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	CURRENT BALANCE
REVENUE		.00	.00	.00	.00	.00
FUND EQUITY JULY 1, 1977	540-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00*	.00*	.00*	.00*	.00*
PUBLIC & AUXILIARY SVC FEES	560-550	.00	.00	.00	.00	.00
TOTAL REVENUE		1200000-	53830-	506270-	524830-	67510-
TOTAL REVENUE & FE		1200000-*	53830-*	506270-*	524830-*	67510-*
TOTAL REVENUE & FE		1200000-*	53830-*	506270-*	524830-*	67510-*

WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #512  
 AUXILIARY FUND - BUDGET REPORT - CHILD DEVELOPMENT CENTER  
 FOR THE MONTH OF DECEMBER '77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	YR DATE	EXP & ENC TO DATE	UNENCUM BALANCE
<u>SALARIES</u>		00	00	00	00	00
SALARY	560-510	900000	115725	307500	327500	500000
TOTAL SALARIES		900000	115725	307500	327500	500000
<u>GENERAL MAINT &amp; SUPP</u>		00	00	00	00	00
GENERAL MAINTENANCE & SUPPL	560-560	70000	5450	25000	12700	20000
TOTAL GEN MAINT & SUPP		70000	5450	25000	12700	20000
<u>FIXED CHARGES</u>		00	00	00	00	00
FIXED CHARGES-INSURANCE	560-560	10000	00	00	00	00
TOTAL FIXED CHARGES		10000	00	00	00	00
<u>CAPITAL OUTLAY</u>		00	00	00	00	00
CAP OUTLAY-INSTANT UNIT	5.0-510	200000	00	00	00	00
TOTAL CAPITAL OUTLAY		200000	00	00	00	00
<u>TOTAL CHILD DEV LAB EXP</u>		1200000	116270	332500	340200	500000
TOTAL CHILD DEV LAB EXP		1200000	116270	332500	340200	500000

WILLIAM RAINET HARPER COLLEGE  
DISTRICT 4514  
AUXILIARY FUNDS - BUDGET REPORT CALLED CENTER  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	MAP & ENC TO DATE	UNENCUM. BALANCE
REVENUE		.00	.00	.00	.00	.00
FUND EQUITY (JULY 1, 1977)	550-300	.00	.00	.00	.00	.00
TOTAL FUND EQUITY		.00	.00	.00	.00	.00
PUBLIC & AUXILIARY SVC.		.00	.00	.00	.00	.00
LABOR ROOM REVENUE	550-450	9380.00	2123.00	40,223.00	20225.00	49772.00
TOTAL REVENUE		9380.00	2123.00	40,223.00	20225.00	49772.00
TOTAL REVENUE & FE		9380.00	2123.00	40,223.00	20225.00	49772.00
TOTAL REVENUE & FE		9380.00	2123.00	40,223.00	20225.00	49772.00

WILLIAM RAINEY HARPER COLLEGE  
 DISTRICT #512  
 AUXILIARY FUND - BUDGET REPORT COLLEGE CENTER  
 FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENCUM BALANCE
SALARIES		.00	.00	.00	.00	.00
OFFICE	540-516	365000	39736	107534	107536	157464
STUDENT	560-516	315000	32000	125567	125560	189433
TOTAL SALARIES		580000*	61736*	233101*	233096*	346897
FRINGE BENEFITS		.00	.00	.00	.00	.00
GROUP INSURANCE	560-591	65000	2805	17389	17389	47611
TOTAL FRINGE BENEFITS		65000*	2805*	17389*	17389*	47611
CONTRACTUAL SERVICES		.00	.00	.00	.00	.00
CONTRACTUAL SERVICES	560-530	125000	.00	105000	105000	20000
TOTAL CONTRACTUAL SVCS		125000*	.00*	105000*	105000*	20000
GENERAL MAINT. & SUPPLIES		.00	.00	.00	.00	.00
GENERAL MAINT & SUPP	540-510	75000	.00	12309	12309	62691
TOTAL GEN MAINT & SUPP		75000*	.00*	12309*	12309*	62691
CAPITAL OUTLAY		.00	.00	.00	.00	.00
EQUIPMENT-DEPRE	560-585	70000	.00	.00	.00	70000
TOTAL CAPITAL OUTLAY		70000*	.00*	.00*	.00*	70000
OTHER		.00	.00	.00	.00	.00
TRANS OUT-STU ACT FUND	540-598	.00	.00	.00	.00	.00
TOTAL OTHER		.00*	.00*	.00*	.00*	.00
TOTAL COLLEGE CENTER EXP		915000*	71941*	367737*	367737*	547263*
TOTAL COLLEGE CENTER EXP		915000*	71941*	367737*	367737*	547263*







UTILITIES RAINIER HARPER COLLEGE  
 DISTRICT #512  
 AUXILIARY FUNDS - BUDGET REPORT 12/31/77  
 FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

ITEM	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXCESSIVE TO DATE	UNENCUMBERED BALANCE
CAPITAL OUTLAY		00	00	00	00	00
EQUIPMENT-DEPT	540-585	100000	33480	33720	100000	93720
TOTAL CAPITAL OUTLAY		100000	33480	33720	100000	93720
OPER		00	00	00	00	00
FINANCIAL CHRG A BUDGET	510-000	00	00	00	00	00
FACILITIES CHRG	540-590	100000	00	00	00	100000
TOTAL OPER		100000	00	00	00	100000
TOTAL CONTRIBUTING FUND		100000	33480	33720	100000	93720
TOTAL CONTRIBUTING FUND		100000	33480	33720	100000	93720

ALICE

GEORGE

BUDGET

DEPT-WEB

TO DATE

EXP & GRN

INCRD

REVENUE

FUND BALANCE 12/31

598-000

10100 FUND BALANCE

00

FUND BALANCE 12/31

00

10100 FUND BALANCE

00

10100 FUND BALANCE

00

10100 FUND BALANCE  
10100 FUND BALANCE

WILLIAM HAINES NUMBER 11111  
DISTRICT NO. 1  
ADDITIONAL - BUDGET REVENUE 10100  
FOR THE MONTH OF DECEMBER 1991 YEAR 10 DATE

WILLIAM RAINIER HARPER COLLEGE  
DISTRICT #512  
AUXILIARY FUND - BUDGET REPORT 6/30/01 6/30/01  
FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	TO DATE	EXP & ENC TO DATE	UNENC'D BALANCE
<u>SALARIES</u>						
ADMINISTRATIVE SALARIES	560-511	00	00	00	00	00
PROFESSIONAL SALARIES	560-512	638000	00	00	00	638000
SALARIES - ASSOCIATES	560-515	1062000	00	406029	494129	627871
OFFICE SALARIES	560-516	00	78784	78784	78984	78984
TOTAL SALARIES		1700000	78784	406029	670529	1223271
		1700000*	78784*	406029*	670529*	1223271*
<u>FRINGE BENEFITS</u>						
GROUP INSURANCE	560-581	00	00	00	00	00
TOTAL FRINGE BENEFITS		00000	2200	17300	17300	27700
		00000*	2200*	17300*	17300*	27700*
<u>CONTRACTUAL SERVICES</u>						
CONSULTANTS	560-582	00	00	00	00	00
TOTAL CONTRACTUAL SERVICES		150000	11000	50000	50000	90000
		150000*	11000*	50000*	50000*	90000*
<u>GENERAL MAIL &amp; SUPPLIES</u>						
OFFICE SUPPLIES	560-541	00	00	00	00	00
PRINTING AND DUPLICATING	560-542	17000	00	00	00	17000
PUBLICATIONS AND BULS	560-546	30000	225	750	750	29250
OTHER TESTING MATERIALS	560-549	7000	00	00	00	7000
TOTAL GEN MAIL & SUPP		170000	19425	19450	17469	55531
		170000*	19425*	19450*	17469*	55531*
<u>TRAVEL &amp; MEETING EXPENSE</u>						
MEETING EXPENSE- LOCAL	560-551	00	00	00	00	00
MILEAGE --LOCAL	560-552	10000	00	00	00	10000
TOTAL TRAVEL & MEET EXP		10000	00	00	00	10000
		10000*	00*	00*	00*	10000*
<u>OTHER</u>						
FINANCIAL CHGS & ADJUST	560-594	00	00	00	00	00
TOTAL OTHER		00	00	1875	1875	1875
		00*	00*	1875*	1875*	1875*
TOTAL COMM COUN CENTER EX		2819000*	100857*	959794*	1053494*	1033506*
TOTAL COMM COUN CENTER EX		2819000*	100857*	959794*	1053494*	1033506*

WILLIAM RAINY HARPER COLLEGE  
 DISTRICT #5312  
 AUXILIARY FUND - BUDGET REPORT 12/31/77  
 FOR THE MONTH OF DECEMBER 77 AND YEAR TO DATE

TITLE	ACCOUNT NUMBER	BUDGET	DECEMBER	YO DATE	EXP & ENC YO DATE	CURRENT BALANCE
REVENUE		00	00	00	00	00
FUND EQUITY	540-300	00	00	70594	78594	1950
TOTAL FUND EQUITY		00*	00*	70594	78594	1950
OTHER		00	00	00	00	00
OTHER SALES & SVC	540-456	00	00	1425	2100	400
TOTAL OTHER		00*	00*	1425	2100	400
TOTAL REVENUE		00*	00*	00*	00*	00*
TOTAL REVENUE		00*	00*	80,894	807,000	80,000
TOTAL REVENUE & FE		00*	00*	80,894	807,000	80,000